

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	35	100,000	10.360,000	362.600	105	100,000	7.700,000	808.500
A.P. Møller - Mærsk B	DKK	53	100,000	10.840,000	574.520	78	100,000	8.184,000	638.352
Carlsberg B	DKK	569	100,000	745,000	423.905	-	-	-	0
Chr. Hansen Holding	DKK	755	100,000	582,000	439.410	1.876	100,000	576,600	1.081.702
Coloplast B	DKK	871	100,000	493,500	429.839	1.820	100,000	605,000	1.101.100
DSV	DKK	1.314	100,000	488,600	642.020	3.304	100,000	429,200	1.418.077
Danske Bank	DKK	5.285	100,000	241,600	1.276.856	13.352	100,000	128,900	1.721.073
Genmab	DKK	501	100,000	1.029,000	515.529	834	100,000	1.067,500	890.295
H. Lundbeck	DKK	499	100,000	315,000	157.185	1.306	100,000	285,400	372.732
ISS	DKK	733	100,000	240,300	176.140	4.696	100,000	182,050	854.907
Novo Nordisk B	DKK	14.119	100,000	334,500	4.722.806	32.788	100,000	297,900	9.767.545
Novozymes B	DKK	1.695	100,000	354,500	600.878	3.911	100,000	290,900	1.137.710
Pandora	DKK	864	100,000	675,500	583.632	2.191	100,000	265,300	581.272
TDC	DKK	6.119	100,000	38,130	233.317	-	-	-	0
Tryg A/S	DKK	1.303	100,000	155,200	202.226	3.781	100,000	163,900	619.706
Vestas Wind Systems	DKK	1.932	100,000	428,800	828.442	3.298	100,000	492,100	1.622.946
William Demant Holding A/S	DKK	1.170	100,000	173,500	202.995	925	100,000	184,900	171.033
Ørsted A/S	DKK	1.266	100,000	338,700	428.794	3.084	100,000	435,700	1.343.699
I alt i DKK					12.801.094				24.130.649
I alt i Noterede aktier fra danske udstedere					12.801.094				24.130.649
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	15.841	168,819	6,800	181.850	29.493	177,721	8,160	427.708
Aldar Properties PJSC	AED	53.068	168,819	2,200	197.096	53.068	177,721	1,600	150.901
DAMAC Properties Dubai Co PJSC	AED	28.213	168,819	3,300	157.176	28.213	177,721	1,510	75.712
Dubai Islamic Bank Ltd	AED	19.435	168,819	6,190	203.094	25.913	177,721	5,000	230.264
Dubai Parks & Resorts PJSC	AED	13.730	168,819	0,635	14.719	-	-	-	0
Emaar Development PJSC	AED	-	-	-	0	22.057	177,721	4,410	172.871
Emaar Malls PJSC	AED	-	-	-	0	5.650	177,721	1,790	17.974
Emaar Properties	AED	17.673	168,819	6,940	207.058	28.956	177,721	4,130	212.533
Emirates Telecommunications Corp	AED	13.662	168,819	17,500	403.622	37.213	177,721	16,980	1.122.976
FIRST ABU DHABI BANK	AED	13.467	168,819	10,250	233.033	40.848	177,721	14,100	1.023.595
I alt i AED					1.597.648				3.434.534
AGL Energy Ltd	AUD	4.608	484,964	24,360	544.377	16.979	459,568	20,600	1.607.418
AMP	AUD	27.615	484,964	5,190	695.060	76.298	459,568	2,450	859.070
ANZ Australia & New Zealand Banking Group	AUD	22.758	484,964	28,740	3.171.981	62.092	459,568	24,460	6.979.778
APA Group	AUD	9.129	484,964	8,330	368.789	43.993	459,568	8,500	1.718.510
ASX Ltd.	AUD	1.656	484,964	54,860	440.581	5.969	459,568	59,940	1.644.250
Alumina	AUD	22.840	484,964	2,430	269.161	68.310	459,568	2,300	722.041
Amcor Ltd.	AUD	8.498	484,964	15,420	635.493	-	-	-	0
Aristocrat Leisure	AUD	4.502	484,964	23,700	517.444	-	-	-	0
Aurizon Holdings Ltd	AUD	13.449	484,964	4,960	323.505	89.056	459,568	4,280	1.751.687
AusNet Services	AUD	22.045	484,964	1,805	192.973	84.777	459,568	1,555	605.840
BHP Billiton Ltd	AUD	23.818	484,964	29,570	3.415.595	-	-	-	0
Bank of Queensland Ltd	AUD	4.806	484,964	12,720	296.470	14.820	459,568	9,700	660.647
Bendigo and Adelaide Bank Ltd.	AUD	1.559	484,964	11,670	88.232	12.348	459,568	10,790	612.305
BlueScope Steel Ltd.	AUD	5.027	484,964	15,370	374.708	12.702	459,568	10,960	639.782
Boral Ltd	AUD	10.891	484,964	7,790	411.448	24.276	459,568	4,940	551.129
Brambles Ltd	AUD	12.480	484,964	10,070	609.472	43.752	459,568	10,150	2.040.861
CIMIC Group Ltd	AUD	1.002	484,964	51,450	250.013	6.985	459,568	43,410	1.393.496
CSL Ltd.	AUD	3.270	484,964	141,300	2.240.782	8.737	459,568	185,160	7.434.624
Caltex Australia	AUD	2.205	484,964	34,050	364.112	8.714	459,568	25,480	1.020.391
Challenger Ltd.	AUD	-	-	-	0	14.577	459,568	9,490	635.746
Coca-Cola Amatil (AU)	AUD	5.077	484,964	8,510	209.530	42.726	459,568	8,190	1.608.147
Cochlear	AUD	491	484,964	171,230	407.729	1.081	459,568	173,570	862.283
Coles Group Ltd	AUD	-	-	-	0	32.574	459,568	11,740	1.757.473
Commonwealth Bank of Australia	AUD	13.390	484,964	80,340	5.217.016	-	-	-	0
Computershare	AUD	3.525	484,964	16,300	278.648	15.894	459,568	17,190	1.255.621

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Crown Resorts Ltd	AUD	3.895	484,964	13,020	245.939	-	-	-	0
Dexus	AUD	8.942	484,964	9,750	422.814	26.798	459,568	10,620	1.307.906
Domino's Pizza Enterprises Ltd	AUD	142	484,964	46,700	32.160	1.603	459,568	40,650	299.463
Flight Centre Travel Group Ltd	AUD	793	484,964	44,240	170.137	1.699	459,568	42,920	335.122
Fortescue Metals Group Ltd.	AUD	7.710	484,964	4,880	182.467	48.549	459,568	4,190	934.854
GPT Group	AUD	7.930	484,964	5,110	196.519	50.826	459,568	5,340	1.247.317
Goodman Group	AUD	14.386	484,964	8,420	587.438	38.553	459,568	10,630	1.883.393
Harvey Norman Holdings	AUD	12.781	484,964	4,170	258.470	38.511	459,568	3,160	559.270
Healthscope Ltd	AUD	22.110	484,964	2,100	225.174	-	-	-	0
Insurance Australia Group	AUD	17.591	484,964	7,240	617.645	60.931	459,568	7,000	1.960.134
James Hardie Industries se	AUD	4.521	484,964	22,620	495.949	9.213	459,568	15,120	640.180
LendLease Group	AUD	4.584	484,964	16,350	363.473	13.026	459,568	11,630	696.210
Macquarie Group Ltd.	AUD	2.408	484,964	99,630	1.163.473	7.822	459,568	108,650	3.905.683
Medibank Private Ltd	AUD	15.750	484,964	3,290	251.296	78.422	459,568	2,570	926.234
Mirvac Group	AUD	18.505	484,964	2,350	210.895	93.665	459,568	2,240	964.217
National Australia Bank Ltd	AUD	20.038	484,964	29,570	2.873.528	66.099	459,568	24,070	7.311.735
Newcrest Mining	AUD	7.616	484,964	22,820	842.854	16.214	459,568	21,800	1.624.412
Oil Search Ltd. (AUD)	AUD	13.285	484,964	7,790	501.890	39.930	459,568	7,160	1.313.898
Orica	AUD	4.380	484,964	18,100	384.470	10.730	459,568	17,250	850.625
Origin Energy Ltd	AUD	13.366	484,964	9,420	610.607	39.402	459,568	6,470	1.171.580
QBE Insurance Group	AUD	13.422	484,964	10,680	695.182	24.391	459,568	10,100	1.132.141
REA Group Ltd	AUD	108	484,964	76,650	40.146	1.073	459,568	73,980	364.807
Ramsay Health Care Ltd.	AUD	946	484,964	70,120	321.694	2.930	459,568	57,730	777.354
Rio Tinto Ltd	AUD	3.334	484,964	75,810	1.225.750	11.222	459,568	78,470	4.046.909
Santos Ltd (AU)	AUD	13.562	484,964	5,450	358.451	35.324	459,568	5,480	889.611
Scentre Group	AUD	35.285	484,964	4,190	716.991	143.134	459,568	3,900	2.565.411
Seek Ltd	AUD	3.040	484,964	19,010	280.263	7.853	459,568	16,920	610.640
Sonic Healthcare	AUD	3.454	484,964	22,860	382.920	8.152	459,568	22,110	828.328
South32 Ltd	AUD	37.876	484,964	3,490	641.061	118.032	459,568	3,350	1.817.164
Stockland Trust Group	AUD	20.182	484,964	4,480	438.482	61.556	459,568	3,520	995.778
Suncorp Group Ltd	AUD	8.772	484,964	13,860	589.619	42.541	459,568	12,630	2.469.224
Sydney Airport	AUD	5.559	484,964	7,050	190.062	43.719	459,568	6,730	1.352.181
TPG Telecom Ltd	AUD	7.674	484,964	6,570	244.510	8.235	459,568	6,440	243.724
Tabcorp Holdings	AUD	16.403	484,964	5,580	443.882	-	-	-	0
Telstra	AUD	31.295	484,964	3,630	550.924	120.413	459,568	2,850	1.577.131
Transurban Group	AUD	14.013	484,964	12,430	844.719	61.874	459,568	11,650	3.312.711
Transurban Group Rights 24/01-2018	AUD	1.136	484,964	1,015	5.592	-	-	-	0
Treasury Wine Estates Ltd	AUD	6.472	484,964	15,960	500.935	-	-	-	0
Vicinity Centres	AUD	24.605	484,964	2,720	324.565	86.716	459,568	2,600	1.036.149
WOOLWORTHS GROUP LIMITED	AUD	9.551	484,964	27,300	1.264.507	-	-	-	0
Wesfarmers Ltd	AUD	8.398	484,964	44,420	1.809.107	-	-	-	0
Westfield Corporation	AUD	14.573	484,964	9,490	670.695	-	-	-	0
Westpac Banking Corp	AUD	26.447	484,964	31,350	4.020.904	75.842	459,568	25,040	8.727.575
Woodside Petroleum	AUD	6.570	484,964	33,080	1.054.000	24.513	459,568	31,320	3.528.318
WorleyParsons Ltd.	AUD	-	-	-	0	9.435	459,568	11,420	495.174
I alt i AUD					49.575.278				101.063.662
Ambev SA	BRL	36.500	186,922	21,280	1.451.863	-	-	-	0
Atacadao SA	BRL	6.816	186,922	15,250	194.295	14.560	168,431	18,090	443.630
B2W Companhia Digital	BRL	-	-	-	0	4.200	168,431	42,020	297.253
B3 SA - Brasil Bolsa Balcao	BRL	15.369	186,922	22,780	654.426	37.269	168,431	26,810	1.682.928
BB Seguridade Participacoes SA	BRL	3.387	186,922	28,490	180.372	23.877	168,431	27,590	1.109.564
BR Malls Participacoes SA	BRL	7.100	186,922	12,730	168.946	7.100	168,431	13,070	156.299
BRF SA	BRL	2.800	186,922	36,600	191.558	15.200	168,431	21,930	561.440
Banco Bradesco S.A.	BRL	7.400	186,922	32,060	443.462	15.740	168,431	33,850	897.397
Banco Bradesco S.A. (Pref.)	BRL	22.640	186,922	33,850	1.432.505	70.344	168,431	38,650	4.579.284
Banco Santander Brasil SA	BRL	3.696	186,922	31,880	220.248	6.620	168,431	42,700	476.110
Banco do Brasil SA	BRL	6.200	186,922	31,820	368.768	17.600	168,431	46,490	1.378.140
Brasem SA-Pref. A	BRL	700	186,922	42,870	56.094	4.400	168,431	47,380	351.131
CCR SA	BRL	6.600	186,922	16,150	199.240	23.400	168,431	11,200	441.423
Centrais Eletricas Brasileiras S.A. Ord.	BRL	5.400	186,922	19,340	195.214	-	-	-	0
Cia Brasileira de Distribuicao Pref.	BRL	1.700	186,922	78,930	250.814	4.600	168,431	80,980	627.418
Cia Energetica de Minas Gerais CEMIG (Pref.)	BRL	12.200	186,922	6,870	156.667	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paulo	BRL	2.900	186,922	34,330	186.094	2.900	168,431	31,500	153.861
Cielo SA	BRL	8.560	186,922	23,520	376.333	25.860	168,431	8,890	387.214

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Companhia Siderurgica Nacional	BRL	10.300	186,922	8,380	161.340	28.000	168,431	8,840	416.899
Cosan SA Industria Comercio	BRL	2.900	186,922	41,500	224.961	-	-	-	0
ENGIE Brasil Energia SA	BRL	500	186,922	35,510	33.188	16.000	168,431	33,020	889.853
Embraer SA	BRL	1.900	186,922	20,000	71.030	-	-	-	0
Equatorial Energia SA	BRL	1.900	186,922	65,650	233.158	7.000	168,431	74,560	879.073
Fibria Celulose SA	BRL	1.000	186,922	47,850	89.442	6.600	168,431	67,600	751.470
Gerdau S.A. [pref.]	BRL	8.200	186,922	12,380	189.756	41.600	168,431	14,820	1.038.395
Hypermarcas SA	BRL	-	-	-	0	6.900	168,431	30,200	350.976
IRB Brasil Resseguros SA	BRL	-	-	-	0	5.850	168,431	83,460	822.347
Itau Unibanco Holding SA Pref.	BRL	24.950	186,922	42,580	1.985.808	99.075	168,431	35,500	5.923.979
Itausa Investimentos Itau SA	BRL	27.100	186,922	10,820	548.097	93.760	168,431	12,080	1.907.680
JBS SA	BRL	5.200	186,922	9,810	95.353	-	-	-	0
Klabin SA [Pref]	BRL	5.549	186,922	17,600	182.553	26.949	168,431	15,880	720.799
Kroton Educacional SA	BRL	10.386	186,922	18,400	357.213	35.986	168,431	8,870	537.624
Localiza Rent a Car SA	BRL	2.130	186,922	22,060	87.831	6.630	168,431	29,750	332.217
Lojas Americanas SA-Pref.	BRL	6.100	186,922	17,050	194.409	23.400	168,431	19,700	776.432
Lojas Renner SA	BRL	5.700	186,922	35,490	378.131	17.700	168,431	42,400	1.264.038
M. Dias Branco SA Industria e Comercio de Alim	BRL	2.100	186,922	52,100	204.512	4.000	168,431	42,800	288.353
Magazine Luiza SA	BRL	-	-	-	0	1.732	168,431	181,070	528.221
Multiplan Empreendimentos Imobiliarios	BRL	1.500	186,922	70,900	198.792	4.500	168,431	24,310	184.255
Natura Cosmeticos SA	BRL	1.000	186,922	33,060	61.797	9.300	168,431	45,000	704.882
Odontoprev S.A.	BRL	6.500	186,922	15,910	193.306	-	-	-	0
Petrobras Distribuidora SA	BRL	-	-	-	0	6.376	168,431	25,700	275.996
Petroleo Brasileiro S.A. [Ord.] Petrobras	BRL	19.700	186,922	16,910	622.689	80.000	168,431	25,400	3.422.510
Petroleo Brasileiro S.A. Petrobras [Pref.]	BRL	26.300	186,922	16,100	791.485	73.600	168,431	22,680	2.811.525
Porto Seguro SA	BRL	2.700	186,922	36,330	183.354	1.700	168,431	52,150	149.322
Raia Drogasil SA	BRL	1.300	186,922	91,800	223.073	6.400	168,431	57,150	616.052
Rumo SA	BRL	9.671	186,922	12,970	234.462	16.371	168,431	17,000	468.754
Sul America SA	BRL	1.032	186,922	18,660	35.996	1.032	168,431	28,600	49.713
Suzano Papel e Celulose SA	BRL	5.400	186,922	18,690	188.653	9.800	168,431	38,080	628.556
Telefonica Brasil SA	BRL	2.200	186,922	48,620	199.940	14.600	168,431	46,230	1.136.836
Tim Participacoes SA	BRL	11.100	186,922	13,100	271.804	14.800	168,431	11,850	295.394
Transmissora Alianca De Energia Eletrica SA	BRL	5.100	186,922	21,340	203.435	-	-	-	0
Ultrapar Participacoes SA	BRL	2.980	186,922	75,000	417.771	14.880	168,431	53,200	1.333.324
Vale SA	BRL	25.218	186,922	40,260	1.897.779	-	-	-	0
Weg SA	BRL	4.500	186,922	24,110	202.801	24.420	168,431	17,540	721.434
Ialti BRL					17.690.818				43.770.001
ARC Resources Ltd	CAD	2.300	494,864	14,750	167.883	6.200	477,958	8,100	240.030
Agnico Eagle Mines [CAD]	CAD	2.200	494,864	58,040	631.882	4.800	477,958	55,100	1.264.103
Agrium Inc. [CAD]	CAD	1.200	494,864	144,580	858.569	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	2.700	494,864	65,590	876.370	-	-	-	0
AltaGas Ltd.	CAD	1.400	494,864	28,620	198.282	9.300	477,958	13,900	617.856
Atco Ltd - [Class 1 Non-Voting]	CAD	800	494,864	45,000	178.151	2.200	477,958	38,610	405.987
Aurora Cannabis Inc	CAD	-	-	-	0	11.137	477,958	6,780	360.901
BCE Inc [CAD]	CAD	1.400	494,864	60,380	418.319	11.900	477,958	53,930	3.067.377
Bank of Montreal [CAD]	CAD	5.200	494,864	100,590	2.588.476	13.100	477,958	89,190	5.584.408
Bank of Nova Scotia	CAD	9.600	494,864	81,120	3.853.764	25.700	477,958	68,050	8.358.935
Bausch Health Companies Inc. [CAD]	CAD	-	-	-	0	5.900	477,958	25,250	712.038
BlackBerry Ltd [CAD]	CAD	3.000	494,864	14,040	208.437	8.600	477,958	9,710	399.124
Bombardier Inc. B	CAD	18.200	494,864	3,030	272.898	135.200	477,958	2,030	1.311.784
Brookfield Asset Manage-Class A [CAD]	CAD	900	494,864	54,720	243.711	-	-	-	0
CAE Inc.	CAD	2.300	494,864	23,350	265.767	-	-	-	0
CCL Industries Inc - Class B [CA]	CAD	1.400	494,864	58,080	402.384	-	-	-	0
CGI Group Inc. A [CAD]	CAD	1.800	494,864	68,300	608.386	-	-	-	0
CGI Group Inc. A [CAD] - OLD	CAD	-	-	-	0	5.900	477,958	83,500	2.354.660
CI Financial Corporation	CAD	-	-	-	0	6.900	477,958	17,280	569.879
Cameco Corp. [CA]	CAD	3.500	494,864	11,610	201.088	6.100	477,958	15,480	451.326
Canadian Imperial Bank of Commerce	CAD	3.100	494,864	122,540	1.879.860	9.200	477,958	101,680	4.471.087
Canadian National Railway Co. [CA]	CAD	5.700	494,864	103,650	2.923.682	15.200	477,958	101,110	7.345.602
Canadian Natural Resources [CA]	CAD	8.600	494,864	44,920	1.911.719	-	-	-	0
Canadian Pacific Railway	CAD	1.200	494,864	229,660	1.363.806	3.189	477,958	242,240	3.692.241
Canadian Tire Corp. A	CAD	500	494,864	163,900	405.541	2.300	477,958	142,740	1.569.146
Canadian Utilities Limited A	CAD	900	494,864	37,410	166.616	3.500	477,958	31,320	523.938
Canopy Growth Corp	CAD	-	-	-	0	3.470	477,958	36,610	607.182

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cenovus Energy Inc	CAD	6.859	494,864	11,480	389.663	19.631	477,958	9,600	900.748
Constellation Software Inc	CAD	200	494,864	762,020	754.193	379	477,958	873,860	1.582.963
Crescent Point Energy Corp.	CAD	4.500	494,864	9,580	213.336	-	-	-	0
Dollarama Inc	CAD	751	494,864	157,050	583.665	7.738	477,958	32,470	1.200.883
Emera Inc	CAD	800	494,864	46,980	185.990	-	-	-	0
Empire Company Ltd A	CAD	1.900	494,864	24,490	230.265	-	-	-	0
EnCana Corp. (CA)	CAD	6.600	494,864	16,770	547.726	20.500	477,958	7,880	772.093
Enbridge Inc. (CAD)	CAD	12.700	494,864	49,160	3.089.595	-	-	-	0
Fairfax Financial Holdings	CAD	200	494,864	669,340	662.465	499	477,958	600,980	1.433.343
Fanning International Inc.	CAD	2.700	494,864	31,720	423.821	4.400	477,958	23,800	500.518
First Capital Realty Inc	CAD	1.900	494,864	20,720	194.818	2.100	477,958	18,850	189.200
First Quantum Minerals Ltd.	CAD	6.500	494,864	17,610	566.446	12.400	477,958	11,040	654.305
Fortis Inc.	CAD	2.700	494,864	46,110	616.091	9.100	477,958	45,510	1.979.420
Franco-Nevada Corp.	CAD	1.700	494,864	100,460	845.139	3.762	477,958	95,730	1.721.300
Gildan Activewear Inc.	CAD	1.400	494,864	40,610	281.350	4.400	477,958	41,440	871.489
Goldcorp Inc. (CAD)	CAD	9.800	494,864	16,030	777.402	17.500	477,958	13,370	1.118.302
Great-West Lifeco Inc.	CAD	1.100	494,864	35,100	191.067	9.900	477,958	28,180	1.333.417
H&R Real Estate Investment Trust	CAD	-	-	-	0	4.700	477,958	20,650	463.882
H&R Real Estate Investment Trust -REIT UTS	CAD	500	494,864	21,360	52.851	-	-	-	0
Husky Energy Inc.	CAD	2.700	494,864	17,750	237.164	9.800	477,958	14,110	660.911
Hydro One Ltd	CAD	2.284	494,864	22,400	253.180	8.496	477,958	20,250	822.298
IGM Financial Inc. (CAD)	CAD	1.900	494,864	44,150	415.117	3.600	477,958	31,030	533.917
Imperial Oil Ltd.	CAD	3.200	494,864	39,230	621.233	7.600	477,958	34,590	1.256.475
Industrial Alliance Insurance and Fin.Serv.Inc	CAD	1.000	494,864	59,820	296.028	1.700	477,958	43,570	354.019
Intact Financial Corp.	CAD	1.200	494,864	104,990	623.469	2.600	477,958	99,190	1.232.625
Inter Pipeline Ltd	CAD	3.000	494,864	26,030	386.439	11.500	477,958	19,340	1.063.026
Keyera Corp	CAD	1.200	494,864	35,420	210.337	4.800	477,958	25,810	592.133
Kinross Gold Corp (CAD)	CAD	10.900	494,864	5,420	292.356	27.700	477,958	4,400	582.535
Linamar Corp	CAD	500	494,864	73,210	181.145	-	-	-	0
Loblaw Companies	CAD	1.700	494,864	68,220	573.914	7.200	477,958	61,110	2.102.977
Lundin Mining Corp.	CAD	5.800	494,864	8,360	239.950	13.200	477,958	5,640	355.830
Magna International Inc	CAD	2.800	494,864	71,240	987.115	6.100	477,958	61,970	1.806.762
Manulife Financial Corp.	CAD	13.400	494,864	26,220	1.738.695	40.100	477,958	19,370	3.712.476
Methanex Corp. (CAD)	CAD	700	494,864	76,160	263.822	1.700	477,958	65,660	533.506
Metro Inc	CAD	1.100	494,864	40,250	219.101	8.700	477,958	47,340	1.968.508
National Bank of Canada	CAD	2.100	494,864	62,720	651.795	7.400	477,958	56,050	1.982.426
Onex Corp.	CAD	1.200	494,864	92,190	547.458	1.500	477,958	74,350	533.043
Open Text Corp. (CA)	CAD	2.200	494,864	44,710	486.758	4.700	477,958	44,500	999.649
Pembina Pipeline Corporation	CAD	3.086	494,864	45,510	695.006	12.086	477,958	40,510	2.340.101
Power Corporation of Canada	CAD	2.400	494,864	32,370	384.450	11.300	477,958	24,530	1.324.847
Power Financial	CAD	1.200	494,864	34,540	205.111	10.400	477,958	25,830	1.283.948
PrairieSky Royalty Ltd (CA)	CAD	937	494,864	32,060	148.658	4.771	477,958	17,670	402.936
Restaurant Brands International Inc	CAD	1.504	494,864	77,270	575.102	5.187	477,958	71,320	1.768.143
Riocan Real Estate Investment Trust	CAD	1.700	494,864	24,360	204.933	5.600	477,958	23,800	637.022
Rogers Communications Inc. B	CAD	3.100	494,864	64,050	982.577	6.400	477,958	69,960	2.140.028
Royal Bank of Canada	CAD	12.200	494,864	102,650	6.197.332	30.731	477,958	93,440	13.724.585
SMARTCENTRES REIT VAR VT UN	CAD	1.200	494,864	30,910	183.555	1.200	477,958	30,830	176.825
SNC-Lavalin Group Inc.	CAD	1.300	494,864	57,050	367.016	5.300	477,958	45,920	1.163.235
Saputo Inc.	CAD	1.100	494,864	45,180	245.938	8.200	477,958	39,190	1.535.956
Seven Generations Energy Ltd	CAD	1.768	494,864	17,780	155.561	4.478	477,958	11,140	238.429
Shaw Communications Inc. B	CAD	2.800	494,864	28,690	397.534	12.300	477,958	24,710	1.452.672
Shopify Inc A	CAD	692	494,864	127,110	435.283	1.656	477,958	188,790	1.494.270
Sun Life Financial Inc. (CA)	CAD	4.500	494,864	51,880	1.155.310	13.412	477,958	45,290	2.903.258
Suncor Energy Inc. (CAD)	CAD	13.100	494,864	46,150	2.991.775	33.300	477,958	38,130	6.068.771
Teck Resources Ltd B	CAD	5.000	494,864	32,870	813.309	11.200	477,958	29,390	1.573.285
Telus Corp	CAD	2.400	494,864	47,620	565.570	2.800	477,958	45,250	605.573
Telus Corp.	CAD	1.300	494,864	47,620	306.351	8.300	477,958	45,250	1.795.091
The Jean Coutu Group Inc. Class A	CAD	1.600	494,864	24,420	193.353	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	2.800	494,864	54,790	759.181	4.432	477,958	65,930	1.396.602
Toronto-Dominion Bank (CA)	CAD	14.500	494,864	73,650	5.284.778	36.800	477,958	67,860	11.935.796
Tourmaline Oil Corp.	CAD	2.263	494,864	22,780	255.108	4.763	477,958	16,980	386.552
TransCanada Corp.	CAD	6.900	494,864	61,180	2.089.029	19.100	477,958	48,750	4.450.386
Turquoise Hill Resources Ltd	CAD	13.500	494,864	4,290	286.601	17.200	477,958	2,250	184.970
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	2.800	494,864	26,200	363.032	-	-	-	0
Vermilion Energy Inc	CAD	1.100	494,864	45,680	248.659	4.700	477,958	28,760	646.065
WSP Global Inc	CAD	-	-	-	0	3.300	477,958	58,670	925.379

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
West Fraser Timber Co.Ltd	CAD	800	494,864	77,570	307.093	1.200	477,958	67,440	386.802
Weston (george)	CAD	600	494,864	109,160	324.116	4.310	477,958	90,050	1.855.029
Wheaton Precious Metals Corp (CAD)	CAD	4.600	494,864	27,790	632.605	10.600	477,958	26,650	1.350.183
I alt i CAD					68.210.476				145.869.322
ABB (Regd)	CHF	15.092	636,265	26,120	2.508.175	38.886	662,198	18,695	4.814.007
Adecco (Regd.) (CHF)	CHF	1.105	636,265	74,550	524.141	2.588	662,198	45,930	787.134
Baloise Holding AG (Regd.)	CHF	191	636,265	151,700	184.356	462	662,198	135,400	414.237
Barry Callebaut AG (regd)	CHF	18	636,265	2.033,000	232.835	50	662,198	1.531,000	506.913
Cie Financiere Richemont SA (Reg)	CHF	3.864	636,265	88,300	2.170.879	9.842	662,198	63,000	4.105.934
Clariant (Reg.)	CHF	1.521	636,265	27,250	263.714	3.482	662,198	18,090	417.115
Credit Suisse Group (Reg)	CHF	18.183	636,265	17,400	2.013.041	48.261	662,198	10,800	3.451.502
Dufry Group AG Reg	CHF	184	636,265	144,900	169.638	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	62	636,265	650,500	256.612	118	662,198	467,000	364.911
Geberit AG (Regd)	CHF	360	636,265	429,100	982.876	704	662,198	382,300	1.782.235
Givaudan (Regd) (CHF)	CHF	65	636,265	2.252,000	931.364	175	662,198	2.276,000	2.637.535
Julius Baer Group Ltd	CHF	1.641	636,265	59,600	622.290	2.170	662,198	35,010	503.083
Kuehne & Nagel International AG (Regd)	CHF	365	636,265	172,500	400.608	753	662,198	126,350	630.026
LafargeHolcim Ltd Reg.	CHF	3.273	636,265	54,950	1.144.331	8.108	662,198	40,500	2.174.487
Lindt & Spruengli AG - REG	CHF	1	636,265	70.485,000	448.471	2	662,198	73.300,000	970.783
Lindt & Spruengli AG-PC	CHF	5	636,265	5.950,000	189.289	22	662,198	6.100,000	888.670
Lonza Group (Regd)	CHF	497	636,265	263,300	832.617	1.560	662,198	254,700	2.631.125
Nestle (Regd)	CHF	23.810	636,265	83,800	12.695.251	61.044	662,198	79,800	32.257.736
Novartis (Regd) (CHF)	CHF	17.135	636,265	82,400	8.983.575	41.341	662,198	84,040	23.006.737
Partners Group (Reg)	CHF	146	636,265	668,000	620.536	301	662,198	596,000	1.187.957
Roche Holding (genusscheine)	CHF	5.421	636,265	246,500	8.502.256	13.360	662,198	243,400	21.533.520
SGS (Regd)	CHF	37	636,265	2.541,000	598.197	84	662,198	2.210,000	1.229.305
Schindler Holding AG (Regd)	CHF	146	636,265	220,500	204.833	591	662,198	190,600	745.931
Schindler Holding AG PC	CHF	370	636,265	224,300	528.042	1.397	662,198	194,700	1.801.152
Sika AG - BR	CHF	17	636,265	7.740,000	837.197	-	-	-	0
Sika Ltd	CHF	-	-	-	0	2.349	662,198	124,600	1.938.157
Sonova Holding AG (Regd)	CHF	372	636,265	152,200	360.243	656	662,198	160,600	697.650
Straumann Holding (Regd)	CHF	97	636,265	688,500	424.926	94	662,198	618,000	384.684
Swatch Group (Regd)	CHF	413	636,265	74,500	195.769	1.335	662,198	56,800	502.132
Swatch Group (bearer)	CHF	207	636,265	397,400	523.403	545	662,198	286,700	1.034.695
Swiss Life Holding (Regd.)	CHF	208	636,265	345,000	456.584	493	662,198	378,600	1.235.992
Swiss Prime Site AG (Regd)	CHF	334	636,265	90,000	191.261	446	662,198	79,550	234.943
Swiss Re (Regd)	CHF	2.251	636,265	91,250	1.306.912	5.515	662,198	90,120	3.291.203
Swisscom (Regd)	CHF	212	636,265	518,500	699.395	784	662,198	469,700	2.438.510
Temenos Group (Regd)	CHF	-	-	-	0	872	662,198	117,900	680.798
UBS Group Inc	CHF	28.189	636,265	17,940	3.217.659	71.278	662,198	12,235	5.774.940
Vifor Pharma	CHF	311	636,265	124,900	247.150	695	662,198	106,900	491.983
Zurich Insurance Group Regd (CH)	CHF	1.079	636,265	296,600	2.036.247	3.114	662,198	293,100	6.043.972
I alt i CHF					56.504.673				133.591.694
AES Gener SA	CLP	87.099	1,008	203,700	178.880	-	-	-	0
Aguas Andinas SA	CLP	-	-	-	0	28.600	0,941	381,720	102.690
Banco Santander Chile SA	CLP	475.774	1,008	48,190	231.162	1.081.580	0,941	51,690	525.875
Banco de Chile	CLP	204.228	1,008	98,600	203.026	629.504	0,941	99,170	587.214
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	1.310	0,941	45.085,000	555.547
Cencosud SA	CLP	10.006	1,008	1.816,900	183.295	56.505	0,941	1.256,400	667.778
Colbun S.A.	CLP	39.282	1,008	141,450	56.022	184.840	0,941	139,360	242.299
Compania Cervecerias Unidas S.A. (CCU)	CLP	2.575	1,008	9.227,500	239.563	-	-	-	0
Embatelladora Andina-Pref. B	CLP	6.245	1,008	3.070,700	193.343	38.613	0,941	2.594,600	942.370
Empresa Nacional de Electricidad(Endesa-Chile)	CLP	35.950	1,008	556,870	201.842	-	-	-	0
Empresa Nacional de Telecom	CLP	3.017	1,008	6.913,300	210.290	4.090	0,941	5.381,600	207.039
Empresas CMPC SA	CLP	9.711	1,008	2.091,200	204.747	28.618	0,941	2.206,100	593.857
Empresas Copec SA	CLP	3.123	1,008	9.715,600	305.915	19.926	0,941	8.327,800	1.560.874
Energis Americas S.A.	CLP	159.612	1,008	137,030	220.516	672.329	0,941	122,510	774.766
Energis Chile SA Acciones	CLP	292.495	1,008	72,810	214.718	618.152	0,941	66,970	389.397
Itau Corpbanca	CLP	-	-	-	0	1.737.000	0,941	6,479	105.858
LATAM Airlines Group SA	CLP	2.364	1,008	8.717,900	207.787	5.371	0,941	6.934,200	350.323
S.A.C.I. Falabella S.A.	CLP	4.063	1,008	6.134,300	251.287	30.015	0,941	5.089,600	1.436.943

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sociedad Quimica y Minera de Chile B	CLP	692	1,008	36.548,000	254.993	2.356	0,941	27.305,000	605.111
Ialt i CLP					3.357.386				9.647.941
Aisino Corp A	CNY	-	-	-	0	9.100	95,081	22,890	198.052
China Spacesat Co Ltd A	CNY	-	-	-	0	306.800	95,081	17,320	5.052.371
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	4.500	95,081	51,980	222.403
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	9.500	95,081	21,300	192.396
Ialt i CNY					0				5.665.222
Bancolombia SA	COP	-	-	-	0	3.589	0,201	30.400,000	219.319
Bancolombia SA Pref	COP	1.813	0,208	29.920,000	112.696	5.031	0,201	31.400,000	317.550
Cementos Argos S.A.	COP	-	-	-	0	9.262	0,201	6.960,000	129.581
Ecopetrol SA	COP	71.714	0,208	2.210,000	329.263	143.685	0,201	2.645,000	763.951
Grupo Argos S.A.	COP	-	-	-	0	2.600	0,201	16.900,000	88.326
Grupo Aval Acciones y Valores Grupo	COP	70.878	0,208	1.290,000	189.954	70.878	0,201	999,000	142.333
Grupo de Inversiones Suramericana SA	COP	2.444	0,208	40.300,000	204.623	2.391	0,201	32.120,000	154.377
Grupo de Inversiones Suramericana SA Pref Shs	COP	2.339	0,208	39.000,000	189.514	2.339	0,201	31.080,000	146.130
Interconexion Electrica S.A.	COP	2.638	0,208	14.200,000	77.823	10.257	0,201	13.980,000	288.241
Ialt i COP					1.103.873				2.249.808
O2 Czech Republic a.s.	CZK	724	29,165	276,500	58.384	-	-	-	0
CEZ a.s.	CZK	1.128	29,165	496,500	163.337	1.828	28,995	535,000	283.565
Komerční Banka	CZK	151	29,165	915,000	40.295	747	28,995	847,000	183.454
MONETA Money Bank, a.s	CZK	3.484	29,165	82,400	83.726	3.484	28,995	72,500	73.238
Ialt i CZK					345.742				540.257
Commercial International Bank	EGP	10.544	34,873	77,350	284.416	-	-	-	0
EGF-Hermes Holding SAE	EGP	5.329	34,873	23,540	43.746	-	-	-	0
ELSWEDY ELECTRIC CO	EGP	-	-	-	0	2.770	36,428	17,970	18.133
Ialt i EGP					328.162				18.133
ABN AMRO Group N.V. Shs Depositary receipts	EUR	3.162	744,540	26,900	633.289	6.222	746,245	20,540	953.700
ACS Actividades de Const. Y Servicios SA	EUR	2.077	744,540	32,620	504.439	5.703	746,245	33,830	1.439.749
AIB Group PLC (IE)	EUR	6.801	744,540	5,500	278.499	22.214	746,245	3,680	610.037
ASML Holding NV	EUR	3.059	744,540	145,150	3.305.861	7.102	746,245	137,160	7.269.250
AXA SA (FR)	EUR	14.689	744,540	24,735	2.705.155	44.648	746,245	18,858	6.283.174
Abertis Infraestructuras SA	EUR	6.205	744,540	18,550	856.986	-	-	-	0
Accor SA	EUR	2.023	744,540	43,000	647.668	5.001	746,245	37,110	1.384.935
Adidas AG Reg.	EUR	1.359	744,540	167,150	1.691.274	3.450	746,245	182,400	4.695.971
Aegon NV	EUR	11.554	744,540	5,315	457.218	24.866	746,245	4,079	756.904
Aena SA	EUR	504	744,540	169,000	634.169	795	746,245	135,750	805.357
Aeroports de Paris (ADP)	EUR	171	744,540	158,500	201.796	496	746,245	165,500	612.578
Ageas NV (BE)	EUR	1.353	744,540	40,715	410.148	2.694	746,245	39,300	790.081
Air Liquide SA (FR)	EUR	3.526	744,540	105,050	2.757.823	9.597	746,245	108,450	7.766.878
Akzo Nobel N.V.	EUR	1.993	744,540	73,020	1.083.521	4.586	746,245	70,400	2.409.285
Allianz SE	EUR	3.552	744,540	191,500	5.064.421	8.849	746,245	175,140	11.565.408
Alpha Bank (Regd)	EUR	18.154	744,540	1,787	241.538	-	-	-	0
Alstom	EUR	866	744,540	34,605	223.123	-	-	-	0
Altice N.V. A	EUR	2.644	744,540	8,746	172.171	-	-	-	0
Amadeus IT Group S.A	EUR	3.213	744,540	60,110	1.437.956	7.862	746,245	60,840	3.569.470
Amundi SA	EUR	533	744,540	70,650	280.367	833	746,245	46,160	286.941
Andritz AG	EUR	550	744,540	47,085	192.812	2.802	746,245	40,120	838.901
Anheuser-Busch InBev SA/NV	EUR	5.786	744,540	93,130	4.011.955	-	-	-	0
ArcelorMittal (NL)	EUR	4.855	744,540	27,115	980.137	16.504	746,245	18,140	2.234.127
Arkema France	EUR	591	744,540	101,550	446.844	1.487	746,245	74,960	831.806
Aroundtown SA (DE)	EUR	-	-	-	0	13.145	746,245	7,220	708.238
Assicurazioni Generali SpA	EUR	9.965	744,540	15,200	1.127.740	18.880	746,245	14,600	2.057.009
Atlantia SpA	EUR	3.071	744,540	26,320	601.802	7.554	746,245	18,070	1.018.630
Atos SE	EUR	659	744,540	121,350	595.406	1.901	746,245	71,480	1.014.024
Axel Springer SE (Regd.)	EUR	88	744,540	65,130	42.673	479	746,245	49,380	176.509

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BANKIA SA	EUR	7.127	744,540	3,987	211.564	11.022	746,245	2,560	210.563
BASF SE	EUR	7.103	744,540	91,740	4.851.640	20.336	746,245	60,400	9.166.086
BIC SA	EUR	252	744,540	91,660	171.976	527	746,245	89,150	350.601
BMW Bayerische Motoren-Werke AG [Ord]	EUR	2.381	744,540	86,830	1.539.279	6.094	746,245	70,700	3.215.165
BMW Bayerische Motoren-Werke AG [Pref]	EUR	517	744,540	74,640	287.310	1.004	746,245	62,100	465.272
BNP Paribas S.A.	EUR	8.869	744,540	62,250	4.110.570	22.231	746,245	39,475	6.548.813
Banco Bilbao Vizcaya Argentaria SA	EUR	52.650	744,540	7,112	2.787.906	102.956	746,245	4,636	3.561.473
Banco Santander SA	EUR	126.245	744,540	5,479	5.149.956	276.560	746,245	3,973	8.199.538
Banco de Sabadell S.A.	EUR	34.731	744,540	1,656	428.219	68.894	746,245	1,001	514.375
Bank of Ireland Group PLC [GB]	EUR	2.800	744,540	7,150	149.057	7.851	746,245	4,872	285.439
Bank of Ireland Group PLC [IE]	EUR	4.228	744,540	7,095	223.345	16.735	746,245	4,860	606.937
Bankinter S.A.	EUR	3.212	744,540	7,904	189.021	6.230	746,245	7,018	326.274
Bayer AG	EUR	6.226	744,540	104,000	4.820.926	-	-	-	0
Beiersdorf AG	EUR	559	744,540	97,900	407.458	2.348	746,245	91,160	1.597.290
Bolloré	EUR	3.243	744,540	4,528	109.330	9.128	746,245	3,500	238.410
Boskalis Westminster NV	EUR	217	744,540	31,430	50.780	-	-	-	0
Bouygues SA	EUR	1.626	744,540	43,310	524.320	7.387	746,245	31,340	1.727.621
Brenntag AG	EUR	1.464	744,540	52,770	575.196	2.514	746,245	37,700	707.275
Bureau Veritas SA	EUR	2.561	744,540	22,790	434.552	5.413	746,245	17,795	718.816
CNH Industrial NV [IT]	EUR	8.926	744,540	11,170	742.332	23.768	746,245	7,848	1.391.980
CNP Assurances	EUR	1.947	744,540	19,255	279.124	3.697	746,245	18,520	510.942
CRH [IE]	EUR	5.893	744,540	29,955	1.314.298	21.449	746,245	23,100	3.697.434
Caixabank SA	EUR	31.225	744,540	3,889	904.125	47.732	746,245	3,164	1.127.009
Capgemini SE	EUR	1.370	744,540	98,890	1.008.698	3.345	746,245	86,800	2.166.693
Carrefour SA [FR]	EUR	4.949	744,540	18,040	664.725	14.562	746,245	14,910	1.620.243
Casino Guichard-Perrachon SA	EUR	642	744,540	50,560	241.674	-	-	-	0
Cie de Saint-Gobain SA	EUR	4.655	744,540	45,980	1.593.590	12.005	746,245	29,165	2.612.797
Coca-Cola European Partners PL [NL] EUR	EUR	1.659	744,540	33,230	410.454	827	746,245	40,240	248.339
Colruyt SA	EUR	541	744,540	43,360	174.652	-	-	-	0
Commerzbank AG	EUR	7.618	744,540	12,505	709.272	12.573	746,245	5,783	542.592
Continental AG	EUR	887	744,540	225,050	1.486.246	2.185	746,245	120,750	1.968.883
Covestro AG	EUR	861	744,540	86,030	551.494	4.191	746,245	43,180	1.350.460
Covivio	EUR	-	-	-	0	576	746,245	84,200	361.923
Credit Agricole SA	EUR	9.797	744,540	13,800	1.006.608	22.971	746,245	9,430	1.616.490
Daimler AG	EUR	7.519	744,540	70,800	3.963.523	17.071	746,245	45,910	5.848.543
Danone	EUR	4.522	744,540	69,950	2.355.084	14.911	746,245	61,510	6.844.377
Dassault Aviation SA	EUR	43	744,540	1.297.900	415.526	-	-	-	0
Dassault Systemes SA	EUR	1.191	744,540	88,590	785.569	2.391	746,245	103,700	1.850.290
Davide Campari-Milano SpA	EUR	4.736	744,540	6,445	227.260	-	-	-	0
Delivery Hero AG	EUR	-	-	-	0	1.231	746,245	32,500	298.554
Deutsche Bank AG [Regd.]	EUR	16.202	744,540	15,875	1.915.007	37.285	746,245	6,967	1.938.480
Deutsche Börse AG	EUR	1.547	744,540	96,800	1.114.946	3.227	746,245	104,950	2.527.335
Deutsche Lufthansa AG [Regd][Vink]	EUR	1.741	744,540	30,720	398.206	4.996	746,245	19,700	734.463
Deutsche Post AG	EUR	7.770	744,540	39,750	2.299.568	18.638	746,245	23,910	3.325.526
Deutsche Telekom AG [Regd]	EUR	25.771	744,540	14,795	2.838.797	-	-	-	0
Deutsche Wohnen SE	EUR	2.264	744,540	36,460	614.584	5.356	746,245	40,000	1.598.755
Drillisch AG	EUR	408	744,540	68,830	209.086	608	746,245	44,500	201.904
E.ON SE	EUR	16.060	744,540	9,061	1.083.452	50.314	746,245	8,627	3.239.143
EDP-Energias de Portugal S.A.	EUR	15.428	744,540	2,885	331.393	73.588	746,245	3,049	1.674.348
ENEL SpA	EUR	67.077	744,540	5,130	2.561.999	146.828	746,245	5,044	5.526.694
EXOR NV	EUR	-	-	-	0	2.518	746,245	47,260	888.037
Edenred SA	EUR	1.476	744,540	24,180	265.724	4.944	746,245	32,110	1.184.678
Eiffage SA	EUR	609	744,540	91,340	414.158	4.129	746,245	72,960	2.248.077
Electricité de France [EDF]	EUR	4.015	744,540	10,420	311.488	12.268	746,245	13,800	1.263.381
Elisa Oyj A	EUR	781	744,540	32,720	190.262	3.038	746,245	36,080	817.967
Enagas S.A.	EUR	1.080	744,540	23,870	191.939	8.231	746,245	23,610	1.450.207
Endesa S.A.	EUR	1.988	744,540	17,855	264.280	4.987	746,245	20,130	749.143
Engie SA	EUR	13.888	744,540	14,335	1.482.264	41.183	746,245	12,525	3.849.259
Eni SpA	EUR	19.196	744,540	13,800	1.972.322	77.881	746,245	13,748	7.990.105
Erste Group Bank AG [AT] [EUR]	EUR	2.611	744,540	36,105	701.879	4.212	746,245	29,050	913.095
Essilor International SA	EUR	1.527	744,540	114,950	1.306.881	5.539	746,245	110,450	4.565.397
Eurazeo SA	EUR	362	744,540	77,000	207.533	590	746,245	61,800	272.096
Eurobank Ergasias SA [GR]	EUR	35.977	744,540	0,850	227.684	-	-	-	0
Eurofins Scientific SA	EUR	54	744,540	507,600	204.081	245	746,245	326,000	596.026
Eutelsat Communications	EUR	1.473	744,540	19,295	211.610	4.541	746,245	17,205	583.026
Evonik Industries AG	EUR	1.132	744,540	31,370	264.392	4.268	746,245	21,800	694.324

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Faurecia SA	EUR	665	744,540	65,130	322.471	1.492	746,245	33,070	368.201
Ferrari NV [IT]	EUR	894	744,540	87,450	582.084	2.020	746,245	86,780	1.308.135
Ferrovial SA	EUR	3.287	744,540	18,925	463.152	12.469	746,245	17,695	1.646.507
Fiat Chrysler Automobiles NV [IT]	EUR	8.869	744,540	14,910	984.556	16.854	746,245	12,682	1.595.042
Fonciere Des Regions	EUR	266	744,540	94,480	187.115	-	-	-	0
Fortum Oyj	EUR	3.957	744,540	16,500	486.114	9.912	746,245	19,100	1.412.785
Fraport	EUR	308	744,540	91,860	210.652	225	746,245	62,460	104.874
Fresenius Medical Care AG & Co. KGaA	EUR	1.662	744,540	87,780	1.086.212	3.681	746,245	56,640	1.555.860
Fresenius SE & Co. KGaA	EUR	3.180	744,540	65,070	1.540.622	7.482	746,245	42,380	2.366.247
Fuchs Petrolub SE [Pref]	EUR	537	744,540	44,250	176.919	537	746,245	35,980	144.184
GALP Energia, SGPS, SA	EUR	4.437	744,540	15,325	506.265	23.712	746,245	13,795	2.441.020
GEA Group AG	EUR	1.314	744,540	40,010	391.428	3.222	746,245	22,500	540.990
Gecina	EUR	264	744,540	153,900	302.504	1.033	746,245	113,000	871.084
Greek Organisation of Football Prognostics	EUR	261	744,540	10,500	20.404	-	-	-	0
Grifols SA A	EUR	2.600	744,540	24,425	472.820	3.844	746,245	22,900	656.902
Groupe Bruxelles Lambert SA	EUR	417	744,540	89,990	279.395	1.914	746,245	76,080	1.086.660
Groupe Eurotunnel SE - REGR	EUR	3.929	744,540	10,720	313.592	7.279	746,245	11,730	637.164
Hannover Rueck SE [Regd]	EUR	509	744,540	104,900	397.540	905	746,245	117,700	794.889
HeidelbergCement AG	EUR	1.130	744,540	90,250	759.301	2.045	746,245	53,380	814.617
Heineken	EUR	2.046	744,540	86,930	1.324.230	-	-	-	0
Heineken Holding NV	EUR	775	744,540	82,490	475.983	-	-	-	0
Hellenic Telecommunication Organization Ote	EUR	2.691	744,540	11,500	230.409	2.822	746,245	9,520	200.482
Henkel AG & Co. KGaA [Ord]	EUR	315	744,540	100,000	234.530	1.780	746,245	85,750	1.139.031
Henkel AG & Co. KGaA [Pref]	EUR	1.958	744,540	110,350	1.608.693	4.977	746,245	95,400	3.543.215
Hermes International	EUR	282	744,540	446,250	936.948	838	746,245	484,800	3.031.713
Hochtief AG	EUR	171	744,540	147,600	187.919	1.207	746,245	117,700	1.060.145
Hugo Boss AG Regd.	EUR	477	744,540	70,940	251.940	965	746,245	53,920	388.292
ING Groep NV	EUR	30.091	744,540	15,325	3.433.406	64.454	746,245	9,410	4.526.067
Iberdrola SA	EUR	42.489	744,540	6,460	2.043.606	-	-	-	0
Icade	EUR	341	744,540	81,930	208.011	559	746,245	66,500	277.405
Iliad S.A.	EUR	159	744,540	199,750	236.468	507	746,245	122,650	464.042
Imerys	EUR	376	744,540	78,540	219.870	376	746,245	41,980	117.791
Industria de Diseno Textil SA (INDITEX)	EUR	9.100	744,540	29,045	1.967.890	17.903	746,245	22,350	2.985.965
Infineon Technologies AG	EUR	9.029	744,540	22,835	1.535.072	19.756	746,245	17,365	2.560.090
Ingenico Group	EUR	385	744,540	89,010	255.145	666	746,245	49,540	246.213
Innogy SE	EUR	859	744,540	32,675	208.976	3.335	746,245	40,730	1.013.659
International Consolidated Airlines Group SA	EUR	3.308	744,540	7,236	178.218	24.232	746,245	6,920	1.251.344
Intesa Sanpaolo SpA	EUR	94.592	744,540	2,770	1.950.843	258.706	746,245	1,940	3.744.940
Intesa Sanpaolo SpA (di Risp Ncv)	EUR	13.496	744,540	2,660	267.285	-	-	-	0
Ipsen SA	EUR	221	744,540	99,570	163.836	932	746,245	112,850	784.872
JC Decaux SA	EUR	997	744,540	33,605	249.452	981	746,245	24,520	179.503
Jeronimo Martins SGPS S.A.	EUR	2.183	744,540	16,195	263.222	-	-	-	0
Jumbo SA	EUR	927	744,540	14,900	102.838	-	-	-	0
K+S Aktiengesellschaft	EUR	1.417	744,540	20,755	218.968	-	-	-	0
KBC Groep NV	EUR	1.962	744,540	71,110	1.038.766	3.837	746,245	56,680	1.622.942
KION Group AG	EUR	363	744,540	71,980	194.539	1.364	746,245	44,330	451.225
Kering	EUR	618	744,540	393,000	1.808.294	1.488	746,245	411,600	4.570.458
Kerry Group A	EUR	1.328	744,540	93,500	924.480	6.008	746,245	86,500	3.878.176
Kingspan Group	EUR	-	-	-	0	4.787	746,245	37,380	1.335.316
Kleppierre	EUR	1.589	744,540	36,665	433.774	3.982	746,245	26,960	801.129
Kone Oyj B	EUR	2.890	744,540	44,780	963.540	9.134	746,245	41,640	2.838.266
Koninklijke Ahold Delhaize N.V.	EUR	9.362	744,540	18,335	1.278.020	24.702	746,245	22,075	4.069.249
Koninklijke DSM NV	EUR	1.554	744,540	79,670	921.794	2.990	746,245	71,440	1.594.021
Koninklijke KPN	EUR	27.993	744,540	2,908	606.083	65.681	746,245	2,560	1.254.761
Koninklijke Vopak NV	EUR	220	744,540	36,570	59.901	1.309	746,245	39,680	387.608
L'Oreal	EUR	1.981	744,540	184,950	2.727.890	5.677	746,245	201,200	8.523.703
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	2.243	744,540	245,400	4.098.188	-	-	-	0
Lagardere S.C.A.	EUR	1.031	744,540	26,730	205.185	-	-	-	0
Lanxess AG	EUR	833	744,540	66,290	411.132	735	746,245	40,200	220.493
Legrand SA	EUR	2.970	744,540	64,190	1.419.423	6.449	746,245	49,300	2.372.579
Leonardo SpA	EUR	3.927	744,540	9,920	290.042	-	-	-	0
Linde AG	EUR	1.405	744,540	194,650	2.036.192	-	-	-	0
Luxottica Group	EUR	1.385	744,540	51,150	527.453	-	-	-	0
MAN SE	EUR	345	744,540	95,400	245.050	-	-	-	0
METRO AG	EUR	897	744,540	16,650	111.197	4.889	746,245	13,395	488.702
MTU Aero Engines AG	EUR	485	744,540	149,400	539.486	-	-	-	0

Global AC Index Fund - Accumulating KL

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mapfre SA	EUR	11.170	744,540	2,678	222.716	5.445	746,245	2,320	94.269
Mediobanca	EUR	3.423	744,540	9,460	241.094	10.477	746,245	7,376	576.686
Merck KGaA	EUR	1.004	744,540	89,750	670.898	2.675	746,245	89,980	1.796.186
Metso Oyj	EUR	2.407	744,540	28,470	510.213	3.774	746,245	22,900	644.939
Michelin B	EUR	1.348	744,540	119,550	1.199.852	3.233	746,245	86,700	2.091.733
Moncler SPA	EUR	-	-	-	0	2.878	746,245	28,930	621.328
Motor Oil (Hellas) SA	EUR	-	-	-	0	1.289	746,245	21,000	202.001
Munich RE (Regd)	EUR	1.199	744,540	180,750	1.613.562	3.150	746,245	190,550	4.479.205
NN Group NV	EUR	2.521	744,540	36,120	677.967	4.125	746,245	34,800	1.071.235
National Bank of Greece S.A.	EUR	46.558	744,540	0,319	110.579	-	-	-	0
Netixis	EUR	8.696	744,540	6,596	427.059	32.336	746,245	4,119	993.938
Naturgy Energy Group SA	EUR	1.777	744,540	19,250	254.687	9.790	746,245	22,260	1.626.257
Neste Oyj	EUR	1.008	744,540	53,350	400.390	2.789	746,245	67,360	1.401.948
Nokia Oyj (FI)	EUR	45.724	744,540	3,894	1.325.648	109.578	746,245	5,030	4.113.133
Nokian Renkaat Oyj	EUR	846	744,540	37,800	238.095	1.841	746,245	26,820	368.463
OMV AG	EUR	1.017	744,540	52,830	400.027	4.740	746,245	38,250	1.352.980
ORANGE (FR)	EUR	15.571	744,540	14,475	1.678.120	51.306	746,245	14,155	5.419.503
Orion Oyj B	EUR	1.018	744,540	31,080	235.568	1.950	746,245	30,280	440.628
Osram Licht AG	EUR	973	744,540	74,930	542.821	1.791	746,245	37,920	506.810
Paddy Power Betfair Plc	EUR	525	744,540	99,200	387.756	-	-	-	0
Pernod Ricard	EUR	1.662	744,540	131,950	1.632.783	-	-	-	0
Peugeot	EUR	4.312	744,540	16,955	544.333	9.461	746,245	18,645	1.316.379
Piraeus Bank S.A.	EUR	735	744,540	3,070	16.800	-	-	-	0
Pirelli & C.SPA	EUR	-	-	-	0	3.526	746,245	5,610	147.614
Porsche Automobil Holding (Pref.)	EUR	1.077	744,540	69,780	559.545	2.284	746,245	51,640	880.164
Poste Italiane SPA	EUR	4.422	744,540	6,275	106.595	10.162	746,245	6,984	529.621
ProSieben SAT.1 Mediq SE	EUR	1.348	744,540	28,705	288.095	5.328	746,245	15,550	618.267
Proximus SA (BE)	EUR	865	744,540	27,350	176.141	3.418	746,245	23,620	602.467
Prysmian SpA	EUR	1.790	744,540	27,190	362.368	3.785	746,245	16,870	476.499
Publicis Groupe	EUR	1.688	744,540	56,650	711.968	4.573	746,245	50,080	1.709.019
Puma SE	EUR	-	-	-	0	131	746,245	427,000	417.427
Qiagen (DE)	EUR	1.456	744,540	26,190	283.913	4.702	746,245	29,680	1.041.425
RELX NV	EUR	7.453	744,540	19,165	1.063.477	-	-	-	0
RTL Group SA (DE)	EUR	399	744,540	67,070	199.246	1.232	746,245	46,700	429.348
RWE AG (Ord)	EUR	3.679	744,540	17,000	465.658	9.671	746,245	18,965	1.368.692
Raiffeisen Bank International AG	EUR	1.994	744,540	30,200	448.353	1.621	746,245	22,200	268.545
Randstad Holdings	EUR	1.182	744,540	51,240	450.936	1.378	746,245	40,090	412.256
Recordati SpA	EUR	844	744,540	37,060	232.882	1.946	746,245	30,290	439.869
Red Electrica Corporacion SA	EUR	2.626	744,540	18,710	365.811	6.454	746,245	19,495	938.931
Remy Cointreau	EUR	266	744,540	115,500	228.745	-	-	-	0
Renault	EUR	1.524	744,540	83,910	952.109	3.647	746,245	54,550	1.484.609
Repsol S.A.	EUR	9.763	744,540	14,745	1.071.806	-	-	-	0
Repsol S.A. Rights 01/05-2018	EUR	9.763	744,540	0,379	27.549	-	-	-	0
Rexel S.A.	EUR	2.318	744,540	15,120	260.948	7.162	746,245	9,300	497.048
Royal Philips NV (NL)	EUR	7.599	744,540	31,540	1.784.457	15.365	746,245	30,930	3.546.451
Ryanair Holdings Plc (IE)	EUR	265	744,540	15,050	29.694	10.827	746,245	10,750	868.556
SAP SE (Ord)	EUR	7.464	744,540	93,450	5.193.247	18.899	746,245	86,930	12.259.985
SCOR SE	EUR	1.502	744,540	33,545	375.133	3.128	746,245	39,400	919.696
SEB SA	EUR	184	744,540	154,450	211.589	283	746,245	112,800	238.219
SES SA	EUR	2.212	744,540	13,010	214.265	6.323	746,245	16,710	788.463
STMicroelectronics - (FR)	EUR	5.013	744,540	18,205	679.480	10.595	746,245	12,485	987.122
Sampo Oyj A	EUR	3.022	744,540	45,800	1.030.500	9.845	746,245	38,410	2.821.899
Sanofi (FR)	EUR	8.684	744,540	71,850	4.645.523	22.065	746,245	75,660	12.458.097
Sartorius AG Pref.	EUR	-	-	-	0	420	746,245	108,900	341.318
Sartorius Stedim Biotech	EUR	-	-	-	0	697	746,245	87,350	454.336
Schaeffler AG (Pref.)	EUR	477	744,540	14,785	52.508	-	-	-	0
Schneider Electric	EUR	5.063	744,540	70,860	2.671.143	11.755	746,245	59,720	5.238.704
Siemens AG (Regd)	EUR	6.080	744,540	116,150	5.257.882	15.562	746,245	97,380	11.308.802
Siemens Gamesa Renewable Energy SA	EUR	1.418	744,540	11,430	120.673	4.863	746,245	10,640	386.124
Siemens Healthineers AG	EUR	-	-	-	0	1.600	746,245	36,545	436.344
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	8.367	746,245	23,260	1.452.315
Snam SpA	EUR	19.736	744,540	4,080	599.525	68.679	746,245	3,819	1.957.289
Societe Generale	EUR	6.170	744,540	43,050	1.977.636	14.580	746,245	27,820	3.026.886
Sodexo	EUR	726	744,540	112,050	605.671	1.992	746,245	89,500	1.330.435
Solvay SA	EUR	624	744,540	115,900	538.463	1.510	746,245	87,320	983.948
Stora Enso Oyj R	EUR	5.022	744,540	13,220	494.306	15.741	746,245	10,085	1.184.649

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Suez SA	EUR	3.341	744,540	14,665	364.793	9.593	746,245	11,530	825.401
Symrise AG	EUR	840	744,540	71,620	447.921	1.892	746,245	64,500	910.673
Telecom Italia (di Risp)	EUR	41.493	744,540	0,596	184.123	58.729	746,245	0,417	182.755
Telecom Italia (ord.)	EUR	97.899	744,540	0,721	525.170	253.531	746,245	0,483	914.385
Telefonica Deutschland Holding AG Namen-Akt	EUR	7.354	744,540	4,186	229.198	17.952	746,245	3,418	457.895
Telefonica S.A. (ES)	EUR	35.180	744,540	8,125	2.128.175	99.383	746,245	7,339	5.442.901
Telenet Group Holding NV	EUR	472	744,540	58,090	204.142	1.102	746,245	40,600	333.879
Teleperformance	EUR	455	744,540	119,450	404.656	1.031	746,245	139,600	1.074.053
Tenaris SA (IT)	EUR	2.853	744,540	13,160	279.541	19.943	746,245	9,440	1.404.895
Terna SpA	EUR	10.998	744,540	4,844	396.649	34.847	746,245	4,953	1.287.998
Thales	EUR	1.131	744,540	89,880	756.857	-	-	-	0
ThyssenKrupp AG	EUR	3.996	744,540	24,215	720.440	9.295	746,245	14,980	1.039.065
Titan Cement (ord.)	EUR	122	744,540	22,900	20.801	-	-	-	0
Total S.A. (FR)	EUR	19.126	744,540	46,045	6.556.841	53.585	746,245	46,180	18.466.245
UBISOFT Entertainment	EUR	525	744,540	64,140	250.713	1.706	746,245	70,480	897.277
UCB S.A.	EUR	829	744,540	66,180	408.479	2.041	746,245	71,300	1.085.960
UPM-Kymmene Oyj	EUR	4.059	744,540	25,910	783.023	13.626	746,245	22,150	2.252.286
Umicore SA	EUR	1.254	744,540	39,455	368.373	4.178	746,245	34,860	1.086.869
Unibail-Rodamco (NL)	EUR	797	744,540	210,000	1.246.137	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	3.007	746,245	135,400	3.038.320
Unicredit SpA	EUR	16.189	744,540	15,580	1.877.913	33.489	746,245	9,894	2.472.609
Unilever	EUR	12.605	744,540	46,955	4.406.692	31.033	746,245	47,420	10.981.628
Uniper SE	EUR	1.592	744,540	26,000	308.180	3.942	746,245	22,600	664.824
UnipolSai SpA	EUR	12.830	744,540	1,947	185.986	-	-	-	0
United Internet AG	EUR	860	744,540	57,340	367.151	2.383	746,245	38,200	679.311
Valeo	EUR	1.831	744,540	62,270	848.897	4.246	746,245	25,510	808.299
Veolia Environnement (FR)	EUR	3.572	744,540	21,275	565.808	11.562	746,245	17,955	1.549.173
Verbund AG A	EUR	-	-	-	0	1.147	746,245	37,240	318.753
Vinci SA	EUR	4.283	744,540	85,150	2.715.318	14.172	746,245	72,020	7.616.680
Vivendi SA (FR)	EUR	8.284	744,540	22,420	1.382.814	21.058	746,245	21,280	3.344.030
Voestalpine AG	EUR	650	744,540	49,845	241.225	5.169	746,245	26,100	1.006.766
Volkswagen (Ord)	EUR	195	744,540	168,700	244.928	587	746,245	139,100	609.322
Volkswagen AG (Pref)	EUR	1.458	744,540	166,450	1.806.880	3.436	746,245	138,920	3.562.045
Vonovia SE	EUR	3.691	744,540	41,390	1.137.437	8.467	746,245	39,590	2.501.477
Wendel SA	EUR	399	744,540	144,400	428.971	402	746,245	104,700	314.090
Wirecard AG	EUR	948	744,540	93,070	656.910	2.057	746,245	132,800	2.038.514
Wolters Kluwer NV	EUR	2.105	744,540	43,480	681.443	4.570	746,245	51,660	1.761.781
Wärtsilä Oyj	EUR	1.170	744,540	52,600	458.205	12.417	746,245	13,895	1.287.528
Zalando SE	EUR	743	744,540	44,115	244.041	1.332	746,245	22,440	223.053
Zodiac	EUR	2.549	744,540	24,930	473.130	-	-	-	0
bioMerieux SA	EUR	383	744,540	74,690	212.985	332	746,245	57,500	142.458
Ialt i EUR					231.794.072				448.628.741
3i Group Plc Ord	GBP	8.812	838,755	913,500	675.178	26.678	831,400	773,400	1.715.408
Admiral Group Plc	GBP	1.335	838,755	2.002,000	224.172	7.425	831,400	2.047,000	1.263.643
Anglo American Plc (GBP)	GBP	9.661	838,755	1.549,500	1.255.593	24.841	831,400	1.747,800	3.609.698
Antofagasta	GBP	3.162	838,755	1.005,000	266.540	18.112	831,400	783,200	1.179.367
Ashtead Group	GBP	4.054	838,755	1.992,000	677.542	12.381	831,400	1.637,000	1.685.056
Associated British Foods Plc Ord	GBP	2.514	838,755	2.820,000	594.634	10.601	831,400	2.043,000	1.800.633
AstraZeneca Ord (GBP)	GBP	9.845	838,755	5.121,000	4.228.688	25.191	831,400	5.873,000	12.300.292
Auto Trader Group PLC	GBP	8.124	838,755	352,800	240.400	18.105	831,400	454,800	684.588
Aviva Plc (GB)	GBP	30.541	838,755	506,500	1.297.472	115.622	831,400	375,500	3.609.611
BAE Systems Plc Ord	GBP	25.475	838,755	573,000	1.224.345	-	-	-	0
BHP Group Plc	GBP	15.653	838,755	1.522,500	1.998.895	-	-	-	0
BP Plc	GBP	152.446	838,755	522,700	6.683.495	495.965	831,400	495,950	20.450.265
BT Group Ord (GB)	GBP	68.476	838,755	271,700	1.560.498	189.167	831,400	238,100	3.744.681
Babcock International Group	GBP	3.010	838,755	705,500	178.114	-	-	-	0
Barclays Plc Ord	GBP	133.443	838,755	203,100	2.273.217	353.867	831,400	150,520	4.428.374
Barratt Developments Plc Ord	GBP	8.949	838,755	647,500	486.015	21.212	831,400	462,800	816.178
Berkeley Group Holdings PLC	GBP	818	838,755	4.197,000	287.957	2.627	831,400	3.479,000	759.844
British American Tobacco Plc Ord	GBP	17.421	838,755	5.018,000	7.332.277	-	-	-	0
British Land Company Plc Ord	GBP	5.780	838,755	691,500	335.239	29.406	831,400	533,200	1.303.575
Bunzl Plc Ord	GBP	2.394	838,755	2.072,000	416.053	9.756	831,400	2.369,000	1.921.529
Burberry Group Plc Ord	GBP	3.141	838,755	1.792,000	472.108	10.020	831,400	1.735,500	1.445.780
Capita Plc	GBP	4.780	838,755	400,900	160.731	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Carnival Plc Ord	GBP	1.592	838,755	4.892,000	653.228	4.460	831,400	3.763,000	1.395.337
Centrica Plc Ord	GBP	43.720	838,755	137,300	503.484	137.917	831,400	134,900	1.546.820
Cobham Plc	GBP	19.026	838,755	126,300	201.551	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	1.418	838,755	2.420,000	287.824	10.586	831,400	2.452,000	2.158.054
Compass Group	GBP	12.619	838,755	1.600,000	1.693.480	35.533	831,400	1.650,000	4.874.452
ConvaTec Group PLC	GBP	8.595	838,755	205,500	148.147	14.595	831,400	138,950	168.606
Croda International Plc Ord	GBP	1.174	838,755	4.424,000	435.631	4.547	831,400	4.685,000	1.771.106
DCC Plc (GBP)	GBP	750	838,755	7.465,000	469.598	2.579	831,400	5.985,000	1.283.292
Diageo Plc (GB)	GBP	19.592	838,755	2.725,000	4.477.962	-	-	-	0
Direct Line Insurance Group PLC	GBP	7.408	838,755	381,700	237.169	45.185	831,400	318,700	1.197.254
Experian PLC	GBP	7.578	838,755	1.636,000	1.039.856	22.335	831,400	1.905,000	3.537.455
Ferguson PLC - OLD	GBP	1.713	838,755	5.330,000	765.808	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	6.418	831,400	5.017,000	2.677.034
Fresnillo Plc	GBP	1.672	838,755	1.429,000	200.403	5.752	831,400	860,000	411.270
G4S PLC	GBP	12.366	838,755	267,000	276.934	60.654	831,400	196,950	993.174
GKN Plc Ord	GBP	14.452	838,755	319,400	387.167	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	37.419	838,755	1.322,500	4.150.716	105.809	831,400	1.491,200	13.118.027
Glencore Plc	GBP	93.712	838,755	390,000	3.065.455	256.833	831,400	291,350	6.221.224
HSBC Holdings Plc Ord (UK Reg)	GBP	154.436	838,755	766,900	9.933.960	399.017	831,400	646,900	21.460.437
Hammerson Plc Ord	GBP	4.051	838,755	547,000	185.859	18.614	831,400	329,400	509.769
Hargreaves Lansdown PLC	GBP	-	-	-	0	9.250	831,400	1.849,000	1.421.964
IMI Plc	GBP	2.378	838,755	1.333,000	265.875	-	-	-	0
ITV Plc Ord	GBP	20.964	838,755	165,500	291.010	102.561	831,400	124,850	1.064.586
Imperial Brands Plc Ord	GBP	7.630	838,755	3.166,000	2.026.145	-	-	-	0
Informa Plc	GBP	-	-	-	0	32.572	831,400	630,200	1.706.604
Intercontinental Hotels Group PLC	GBP	1.444	838,755	4.719,000	571.547	7.071	831,400	4.237,000	2.490.860
Intertek Group	GBP	1.166	838,755	5.190,000	507.576	5.233	831,400	4.800,000	2.088.344
Investec PLC	GBP	4.582	838,755	535,000	205.610	14.931	831,400	441,100	547.565
John Wood Group PLC	GBP	4.146	838,755	650,000	226.036	29.491	831,400	506,200	1.241.143
Johnson Matthey Plc	GBP	1.629	838,755	3.075,000	420.147	5.627	831,400	2.799,000	1.309.453
Kingfisher Plc Ord	GBP	19.079	838,755	337,700	540.408	40.828	831,400	207,500	704.346
Land Securities Group PLC R.E.I.T	GBP	7.501	838,755	1.008,000	634.183	23.876	831,400	804,400	1.596.775
Legal & General Group (Ord 2.5p)	GBP	47.779	838,755	273,300	1.095.246	197.336	831,400	231,000	3.789.905
Lloyds Banking Group Plc Ord	GBP	550.303	838,755	68,060	3.141.441	1.432.848	831,400	51,850	6.176.734
London Stock Exchange Group Plc	GBP	2.345	838,755	3.793,000	746.038	6.541	831,400	4.062,000	2.208.992
Marks & Spencer Group Plc Ord	GBP	8.762	838,755	314,800	231.352	78.457	831,400	247,200	1.612.465
Mediclinic International Plc	GBP	4.913	838,755	649,500	267.646	-	-	-	0
Meggitt Plc Ord	GBP	5.399	838,755	482,200	218.361	-	-	-	0
Melrose Industries PLC	GBP	-	-	-	0	97.732	831,400	163,850	1.331.353
Merlin Entertainments Plc	GBP	4.844	838,755	362,900	147.444	19.477	831,400	317,500	514.133
Micro Focus International Plc	GBP	3.078	838,755	2.523,000	651.360	9.263	831,400	1.383,000	1.065.084
Mondi Plc	GBP	3.121	838,755	1.931,000	505.488	12.392	831,400	1.633,500	1.682.947
NMC Health PLC	GBP	-	-	-	0	1.553	831,400	2.736,000	353.263
National Grid Plc	GBP	24.597	838,755	875,100	1.805.406	97.789	831,400	764,200	6.213.082
Next Plc Ord	GBP	1.180	838,755	4.525,000	447.853	4.218	831,400	3.991,000	1.399.582
Old Mutual Plc (GB)	GBP	40.935	838,755	231,700	795.529	-	-	-	0
Pearson Plc Ord	GBP	5.346	838,755	736,000	330.021	18.412	831,400	938,400	1.436.478
Persimmon Plc Ord	GBP	2.389	838,755	2.738,000	548.637	8.227	831,400	1.930,000	1.320.106
Prudential Plc Ord	GBP	20.072	838,755	1.905,500	3.208.003	56.143	831,400	1.402,000	6.544.156
RELX PLC	GBP	8.391	838,755	1.739,000	1.223.907	46.315	831,400	1.616,500	6.224.542
RSA Insurance Group Plc	GBP	8.800	838,755	632,500	466.851	15.443	831,400	513,600	659.427
Randgold Resources Ltd. (GB)	GBP	700	838,755	7.410,000	435.062	2.336	831,400	6.546,000	1.271.332
Reckitt Benckiser Group Plc	GBP	5.179	838,755	6.919,000	3.005.553	14.696	831,400	6.013,000	7.346.836
Rio Tinto Ord	GBP	9.564	838,755	3.942,000	3.162.214	28.975	831,400	3.730,000	8.985.501
Rolls-Royce Holdings Plc	GBP	14.117	838,755	847,000	1.002.908	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	30.721	838,755	278,000	716.334	95.052	831,400	216,700	1.712.498
Royal Dutch Shell Plc A Ord	GBP	34.607	838,755	2.480,000	7.198.645	-	-	-	0
Royal Dutch Shell Plc B Ord	GBP	29.066	838,755	2.508,500	6.115.536	-	-	-	0
Royal Mail PLC	GBP	5.526	838,755	452,500	209.732	17.488	831,400	272,100	395.620
SSE Plc Ord	GBP	8.012	838,755	1.320,000	887.054	27.792	831,400	1.081,500	2.498.943
Sage Group Plc Ord	GBP	7.808	838,755	798,000	522.610	29.487	831,400	601,400	1.474.362
Sainsbury (J) Plc Ord	GBP	11.811	838,755	241,400	239.144	-	-	-	0
Schroders Plc VTG	GBP	-	-	-	0	4.689	831,400	2.443,000	952.388
Segro Plc (REIT)	GBP	9.343	838,755	587,000	460.002	32.813	831,400	588,600	1.605.744
Severn Trent Plc (GB)	GBP	1.328	838,755	2.162,000	240.818	5.604	831,400	1.815,500	845.872
Shire Ltd. Ord.	GBP	6.992	838,755	3.900,000	2.287.184	17.084	831,400	4.570,000	6.491.062

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Sky Plc Ord	GBP	8.560	838,755	1.012,000	726.590	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	6.439	838,755	1.288,000	695.616	17.573	831,400	1.464,000	2.138.932
Smiths Group Plc Ord	GBP	3.255	838,755	1.490,000	406.792	11.257	831,400	1.364,000	1.276.577
St. James Place Plc	GBP	4.072	838,755	1.226,000	418.729	13.452	831,400	944,000	1.055.769
Standard Chartered Plc [GBP]	GBP	25.747	838,755	780,100	1.684.659	59.675	831,400	609,300	3.022.969
Standard Life Aberdeen PLC New	GBP	-	-	-	0	67.770	831,400	256,750	1.446.632
TUI AG [GBP]	GBP	4.186	838,755	1.540,000	540.698	13.690	831,400	1.125,500	1.281.029
Taylor Wimpey Plc Ord	GBP	27.983	838,755	206,400	484.439	55.548	831,400	136,250	629.238
Tesco Plc Ord [GB]	GBP	66.182	838,755	209,250	1.161.557	-	-	-	0
Travis Perkins Ord	GBP	1.600	838,755	1.567,000	210.293	-	-	-	0
Unilever Plc Ord	GBP	9.503	838,755	4.125,500	3.288.308	26.669	831,400	4.108,500	9.109.615
United Utilities Group Plc. Ord.	GBP	5.288	838,755	829,500	367.911	14.710	831,400	736,200	900.365
Vodafone Group Plc [GB]	GBP	209.075	838,755	235,000	4.121.023	547.753	831,400	152,900	6.963.094
WPP PLC	GBP	9.777	838,755	1.341,000	1.099.688	27.574	831,400	846,600	1.940.832
Weir Group Plc	GBP	1.345	838,755	2.123,000	239.501	7.931	831,400	1.298,000	855.880
Whitbread Plc	GBP	1.511	838,755	4.000,000	506.944	4.515	831,400	4.579,000	1.718.852
William Morrison Supermarkets Plc Ord	GBP	19.082	838,755	219,900	351.953	101.119	831,400	213,250	1.792.800
Worldpay Group PLC	GBP	13.235	838,755	426,000	472.899	-	-	-	0
easyJet PLC	GBP	1.971	838,755	1.464,000	242.026	4.097	831,400	1.105,000	376.390
Ialt i GBP					127.004.737				250.834.854
3SBio Inc.	HKD	5.261	79,316	15,340	64.011	5.261	83,378	10,040	44.041
AAC Technologies Holdings Inc	HKD	6.000	79,316	139,400	663.402	12.000	83,378	45,450	454.743
AIA Group Ltd	HKD	90.958	79,316	66,650	4.808.438	220.941	83,378	65,000	11.974.042
ASM Pacific Technology	HKD	2.400	79,316	108,900	207.301	3.400	83,378	75,450	213.889
Agile Property Holdings Ltd.	HKD	22.000	79,316	11,860	206.952	14.700	83,378	9,210	112.883
Agricultural Bank of China	HKD	190.960	79,316	3,640	551.324	671.816	83,378	3,430	1.921.302
Air China Ltd. H	HKD	38.000	79,316	9,480	285.729	10.000	83,378	6,820	56.864
Alibaba Health Information Technology Ltd	HKD	22.000	79,316	3,950	68.926	56.000	83,378	6,350	296.492
Alibaba Pictures Group Ltd	HKD	200.000	79,316	1,050	166.564	200.000	83,378	1,320	220.118
Aluminum Corporation of China Ltd.	HKD	40.000	79,316	5,590	177.351	98.000	83,378	2,520	205.910
Angang New Steel Serie H	HKD	-	-	-	0	28.000	83,378	5,400	126.067
Anta Sports Products Ltd	HKD	4.000	79,316	35,450	112.471	17.000	83,378	37,550	532.243
BAIC Motor Corporation Ltd	HKD	-	-	-	0	27.500	83,378	4,130	94.696
BBMG Corporation - H	HKD	-	-	-	0	74.500	83,378	2,470	153.428
BOC Aviation Ltd	HKD	-	-	-	0	8.800	83,378	57,950	425.194
BOC Hong Kong Holdings	HKD	25.500	79,316	39,600	800.937	60.500	83,378	29,100	1.467.910
BYD Company Ltd. H	HKD	5.000	79,316	68,100	270.072	11.000	83,378	49,950	458.120
BYD Electronic Co. Ltd.	HKD	13.500	79,316	17,020	182.245	13.500	83,378	9,840	110.759
Bank of China Ltd H	HKD	635.000	79,316	3,840	1.934.051	1.685.000	83,378	3,380	4.748.623
Bank of Communications Ltd	HKD	87.000	79,316	5,800	400.230	127.000	83,378	6,110	646.988
Bank of East Asia	HKD	9.000	79,316	33,850	241.637	13.000	83,378	24,900	269.894
Beijing Capital International Airport H	HKD	18.000	79,316	11,780	168.182	18.000	83,378	8,310	124.717
Beijing Enterprises Holdings Ltd.	HKD	5.500	79,316	46,400	202.415	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	36.000	79,316	6,050	172.751	36.000	83,378	3,990	119.764
Brilliance China Automotive Holdings	HKD	18.000	79,316	20,900	298.388	32.000	83,378	5,830	155.550
CGN Power Co Ltd H	HKD	113.000	79,316	2,120	190.010	296.000	83,378	1,860	459.046
CIFI Holdings [Group] Co. Ltd. [HKD]	HKD	-	-	-	0	39.822	83,378	4,160	138.123
CITIC Limited	HKD	41.000	79,316	11,280	366.822	127.000	83,378	12,280	1.300.329
CITIC Securities Co Ltd	HKD	13.500	79,316	16,120	172.608	47.254	83,378	13,500	531.892
CK Asset Holdings Limited	HKD	19.273	79,316	68,300	1.044.078	44.393	83,378	57,300	2.120.900
CK Hutchison Holdings Ltd	HKD	21.000	79,316	98,100	1.633.997	54.973	83,378	75,200	3.446.818
CK Infrastructure Holdings Ltd	HKD	4.000	79,316	67,150	213.044	10.000	83,378	59,300	494.431
CLP Holdings	HKD	11.500	79,316	79,950	729.255	-	-	-	0
CNOOC	HKD	119.000	79,316	11,220	1.059.017	356.000	83,378	12,100	3.591.588
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	60.000	83,378	3,910	195.605
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	57.500	83,378	2,950	141.430
COSCO SHIPPING Ports Ltd	HKD	26.000	79,316	8,130	167.659	26.000	83,378	7,700	166.923
CRRC Corporation Limited H	HKD	34.000	79,316	8,360	225.449	134.000	83,378	7,640	853.590
CSPC Pharmaceutical Group Ltd [HK]	HKD	36.000	79,316	15,780	450.581	88.100	83,378	11,300	830.052
China CITIC Bank	HKD	59.000	79,316	4,900	229.304	130.000	83,378	4,760	515.943
China Cinda Asset Management Co Ltd	HKD	81.000	79,316	2,860	183.744	266.000	83,378	1,900	421.392
China Communication Services Corporation Ltd.	HKD	50.000	79,316	5,240	207.809	42.000	83,378	6,480	226.921
China Communications Construction Co. Ltd.	HKD	21.000	79,316	8,880	147.909	175.000	83,378	7,400	1.079.744
China Conch Venture Holdings Ltd	HKD	16.000	79,316	18,100	229.700	26.500	83,378	23,300	514.817

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Construction Bank Corporation H	HKD	641.000	79,316	7,200	3.660.610	1.889.300	83,378	6,460	10.176.175
China Ding Yi Feng Holdings Ltd.	HKD	-	-	-	0	24.000	83,378	21,000	420.225
China Eastern Airlines - H	HKD	-	-	-	0	44.000	83,378	4,360	159.952
China Everbright	HKD	14.000	79,316	17,480	194.103	14.000	83,378	13,880	162.020
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	35.000	83,378	3,390	98.928
China Everbright International Ltd	HKD	2.000	79,316	11,160	17.703	59.000	83,378	7,020	345.335
China Evergrande Group	HKD	26.985	79,316	26,950	576.825	48.961	83,378	23,450	957.292
China First Capital Group Ltd.	HKD	-	-	-	0	38.247	83,378	4,450	141.909
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	55.000	83,378	3,540	162.337
China Gas Holding Ltd	HKD	14.000	79,316	21,600	239.853	33.400	83,378	27,900	776.966
China Hongqiao Group Ltd	HKD	-	-	-	0	103.000	83,378	4,450	382.163
China Huarong Asset Management Co Ltd H	HKD	-	-	-	0	304.000	83,378	1,430	362.461
China Huishan Dairy Holdings Co Ltd	HKD	78.000	79,316	0,420	25.984	78.000	83,378	0,000	0
China Intl Capital H shares	HKD	-	-	-	0	16.000	83,378	14,700	196.105
China Jinmao Holdings Group Ltd	HKD	68.000	79,316	3,440	185.537	68.000	83,378	3,520	199.573
China Life Insurance	HKD	61.000	79,316	24,550	1.187.803	162.000	83,378	16,640	2.247.602
China Literature Limited	HKD	-	-	-	0	1.761	83,378	36,300	53.299
China Longyuan Power Group Corp.	HKD	43.000	79,316	5,560	189.630	43.000	83,378	5,330	191.094
China Medical System Holdings Ltd	HKD	3.323	79,316	18,220	48.022	11.323	83,378	7,280	68.730
China Mengniu Dairy Company Ltd	HKD	15.000	79,316	23,250	276.616	52.000	83,378	24,400	1.057.899
China Merchants Bank - H	HKD	25.500	79,316	31,100	629.019	76.000	83,378	28,700	1.818.639
China Merchants Port Holdings Company Ltd	HKD	8.000	79,316	20,450	129.762	8.000	83,378	14,100	94.050
China MinSheng Banking Corporation	HKD	30.297	79,316	7,830	198.159	99.756	83,378	5,400	449.142
China Mobile Ltd. (HK)	HKD	46.500	79,316	79,250	2.922.908	115.500	83,378	75,350	7.256.319
China Molybdenum Co. Ltd. - H	HKD	51.000	79,316	5,020	203.066	51.000	83,378	2,880	122.466
China National Building Material Co. Ltd H	HKD	44.000	79,316	6,990	243.945	44.000	83,378	5,360	196.639
China Oilfield Services	HKD	38.000	79,316	7,610	229.367	-	-	-	0
China Overseas Land & Investment	HKD	26.000	79,316	25,150	518.650	81.913	83,378	26,900	1.837.199
China Pacific Insurance (Group) Co Ltd	HKD	20.239	79,316	37,550	602.784	51.429	83,378	25,350	1.087.019
China Petroleum & Chemical H Sinopec	HKD	198.000	79,316	5,730	899.876	526.000	83,378	5,590	2.451.595
China Railway Construction-H	HKD	23.000	79,316	9,060	165.279	76.500	83,378	10,860	692.696
China Railway Group Ltd - H	HKD	37.000	79,316	5,780	169.626	135.000	83,378	7,130	802.554
China Railway Signal & Communication Corp. Ltd. CI	HKD	-	-	-	0	48.819	83,378	5,480	223.059
China Resources Beer Holdings Co. Ltd	HKD	12.000	79,316	28,050	266.979	-	-	-	0
China Resources Cement Holdings Ltd	HKD	-	-	-	0	40.635	83,378	7,050	238.858
China Resources Gas Group Ltd	HKD	8.000	79,316	28,350	179.890	16.000	83,378	31,000	413.555
China Resources Land Ltd.	HKD	22.000	79,316	23,000	401.341	47.778	83,378	30,100	1.199.073
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	16.306	83,378	10,220	138.947
China Resources Power Holdings	HKD	16.000	79,316	14,560	184.775	-	-	-	0
China Shenhua Energy Co. H (HK)	HKD	29.500	79,316	20,250	473.816	-	-	-	0
China Southern Airlines	HKD	-	-	-	0	16.000	83,378	4,850	64.701
China State Construction International Holding	HKD	2.000	79,316	10,940	17.354	62.000	83,378	6,220	321.539
China Taiping Insurance Holdings Co.	HKD	10.000	79,316	29,300	232.397	18.000	83,378	21,500	322.673
China Telecom	HKD	64.000	79,316	3,720	188.836	339.600	83,378	4,000	1.132.606
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	642.225	83,378	1,480	792.501
China Traditional Chinese Medicine Holdings Co	HKD	-	-	-	0	20.000	83,378	4,560	76.041
China Travel International Inv. Hong Kong Ltd.	HKD	-	-	-	0	72.000	83,378	2,090	125.467
China Unicom (Hong Kong) Ltd	HKD	42.000	79,316	10,560	351.784	160.000	83,378	8,360	1.115.263
China Vanke Co Ltd. H	HKD	10.736	79,316	31,200	265.681	30.228	83,378	26,600	670.413
China Zhongwang Holdings Ltd.	HKD	-	-	-	0	29.600	83,378	3,470	85.639
Chongqing Rural Commercial Bank Co Ltd	HKD	-	-	-	0	36.517	83,378	4,200	127.878
Conch Cement Ltd (HK)	HKD	8.000	79,316	36,750	233.190	22.100	83,378	38,000	700.208
Country Garden Holdings Co Ltd	HKD	46.000	79,316	14,900	543.635	131.000	83,378	9,530	1.040.915
Dali Foods Group Co Ltd	HKD	-	-	-	0	38.000	83,378	5,790	183.448
ENN Energy Holdings Ltd	HKD	6.000	79,316	55,750	265.313	16.600	83,378	69,450	961.239
Far East Horizon Ltd	HKD	34.000	79,316	6,670	179.874	36.354	83,378	7,900	239.459
First Pacific Co. Ltd	HKD	38.000	79,316	5,300	159.743	-	-	-	0
Fosun International Ltd	HKD	19.500	79,316	17,320	267.883	48.000	83,378	11,400	456.244
Fullshare Holdings Ltd	HKD	83.038	79,316	3,600	237.106	83.038	83,378	1,800	124.624
Future Land Development Holdings Ltd.	HKD	-	-	-	0	32.980	83,378	5,360	147.390
Fuyao Glass Industry Group Co Ltd H	HKD	9.200	79,316	32,950	240.440	9.200	83,378	25,050	192.153
GCL-Poly Energy Holdings Ltd	HKD	120.000	79,316	1,400	133.252	-	-	-	0
GF Securities Co Ltd	HKD	-	-	-	0	19.600	83,378	10,620	173.553
GOME Retail Holdings Limited	HKD	243.000	79,316	0,940	181.174	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	16.000	79,316	62,700	795.702	-	-	-	0
Geely Automobile Holdings Ltd	HKD	35.000	79,316	27,100	752.316	86.000	83,378	13,800	989.529

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Genscript Biotech Corporation	HKD	-	-	-	0	8.994	83,378	10,560	79.190
Great Wall Motor Co. Ltd.	HKD	9.000	79,316	8,950	63.889	39.500	83,378	4,490	147.875
Greentown China Holdings Ltd.	HKD	-	-	-	0	19.500	83,378	5,880	95.601
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	6.000	83,378	6,000	30.016
Guangdong Investment	HKD	4.000	79,316	10,460	33.186	48.000	83,378	15,140	605.924
Guangzhou Automobile Group Co., Ltd	HKD	18.000	79,316	18,520	264.409	25.200	83,378	7,810	164.098
Guangzhou R&F Properties - H	HKD	13.200	79,316	17,620	184.477	13.200	83,378	11,840	130.310
Guotai Junan Securities Co., Ltd. Class H	HKD	-	-	-	0	13.366	83,378	15,840	176.526
HK Electric Investments Ltd SS	HKD	7.779	79,316	7,150	44.116	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	23.915	79,316	9,960	188.926	79.915	83,378	11,280	751.603
Haier Electronics Group Co.	HKD	6.000	79,316	21,400	101.842	8.000	83,378	19,260	128.469
Haitian International Holdings Ltd	HKD	11.000	79,316	23,500	205.033	15.000	83,378	15,100	188.851
Haitong Securities Co Ltd - H	HKD	20.208	79,316	11,340	181.760	62.800	83,378	7,500	392.710
Hang Lung Group Ltd.	HKD	11.000	79,316	28,750	250.838	11.000	83,378	19,940	182.881
Hang Lung Properties	HKD	15.000	79,316	19,100	227.241	22.000	83,378	14,920	273.680
Hang Seng Bank	HKD	5.500	79,316	194,000	846.306	10.800	83,378	175,800	1.583.047
Henderson Land Development	HKD	11.500	79,316	51,500	469.751	18.650	83,378	39,000	606.449
HengTen Networks Group Ltd	HKD	-	-	-	0	220.000	83,378	0,238	43.657
Hengan International Group Limited	HKD	3.000	79,316	86,750	206.421	14.500	83,378	57,000	689.119
Hong Kong & China Gas	HKD	59.100	79,316	15,320	718.140	241.337	83,378	16,200	3.259.793
Hong Kong Exchanges & Clearing Ltd.	HKD	8.800	79,316	239,800	1.673.766	20.900	83,378	226,600	3.948.729
Huaneng Power International Inc. H	HKD	46.000	79,316	4,900	178.779	-	-	-	0
Huaneng Renewables Corporation Ltd H	HKD	8.090	79,316	2,650	17.004	50.090	83,378	2,100	87.704
Hysan Development	HKD	2.000	79,316	41,450	65.753	6.000	83,378	37,250	186.350
Industrial & Commercial Bank of China Ltd. H	HKD	559.000	79,316	6,290	2.788.851	1.388.750	83,378	5,590	6.472.723
Jiangsu Expressway Company Ltd.	HKD	-	-	-	0	12.000	83,378	10,920	109.258
Jiangxi Copper Co. Ltd. H	HKD	9.000	79,316	12,400	88.517	42.000	83,378	9,210	322.523
Jiayuan International Group Ltd.	HKD	-	-	-	0	16.000	83,378	14,480	193.170
KWVG Property Holdings Ltd.	HKD	-	-	-	0	22.000	83,378	6,930	127.118
Kerry Properties	HKD	7.500	79,316	35,150	209.098	7.500	83,378	26,750	167.277
Kingboard Chemical Holdings Ltd.	HKD	6.000	79,316	42,250	201.067	6.000	83,378	20,900	104.556
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	24.000	83,378	6,460	129.269
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	44.000	83,378	6,920	253.869
Kingsoft Corporation Ltd	HKD	3.000	79,316	26,000	61.867	8.000	83,378	11,280	75.240
Kingston Financial Group Ltd	HKD	30.000	79,316	7,500	178.462	-	-	-	0
Kunlun Energy Company Ltd	HKD	30.000	79,316	8,140	193.691	56.000	83,378	8,300	387.541
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	38.400	83,378	6,640	212.594
Legend Holdings Corporation Class H	HKD	-	-	-	0	21.209	83,378	20,500	362.514
Lenovo Group	HKD	48.000	79,316	4,410	167.897	208.000	83,378	5,290	917.424
Li & Fung Ltd.	HKD	64.000	79,316	4,290	217.771	-	-	-	0
Link REIT	HKD	18.000	79,316	72,450	1.034.365	42.500	83,378	79,300	2.810.045
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	18.918	83,378	9,810	154.737
Longfor Properties	HKD	8.677	79,316	19,580	134.755	19.952	83,378	23,400	389.272
Luye Pharma Group Ltd	HKD	-	-	-	0	27.500	83,378	5,450	124.963
MGM China Holdings Ltd. (HKD)	HKD	6.062	79,316	23,650	113.713	-	-	-	0
MMG Ltd.	HKD	-	-	-	0	40.000	83,378	3,370	112.393
MTR Corp. Ltd.	HKD	12.000	79,316	45,800	435.923	36.000	83,378	41,200	1.236.661
Maanshan Iron and Steel Co. Ltd. H	HKD	-	-	-	0	64.000	83,378	3,450	184.098
Meitu Inc	HKD	24.000	79,316	10,880	207.111	24.000	83,378	2,190	43.823
Metallurgical Corporation of China Ltd H	HKD	-	-	-	0	409.000	83,378	1,880	641.110
Minth Group Ltd	HKD	6.000	79,316	47,150	224.386	6.000	83,378	25,250	126.318
NWS Holdings Ltd	HKD	5.000	79,316	14,100	55.918	29.000	83,378	16,060	388.324
New China Life Insurance Co Ltd	HKD	4.500	79,316	53,400	190.597	12.368	83,378	31,100	320.709
New World Development	HKD	51.000	79,316	11,740	474.899	99.000	83,378	10,360	855.157
Nexteer Automotive Group Ltd	HKD	14.317	79,316	18,620	211.444	14.317	83,378	11,160	133.219
Nine Dragons Paper Holdings Ltd.	HKD	15.000	79,316	12,520	148.956	44.000	83,378	7,250	265.976
PCCW Ltd	HKD	61.000	79,316	4,540	219.659	87.000	83,378	4,510	327.150
PICC Property & Casualty -H	HKD	34.000	79,316	15,020	405.053	132.000	83,378	8,010	881.572
People's Insurance Company (Group) of China	HKD	64.000	79,316	3,850	195.436	145.000	83,378	3,150	380.829
PetroChina Company Ltd.	HKD	172.000	79,316	5,450	743.512	500.000	83,378	4,880	2.034.421
Ping An Insurance (Group) Comp. of China	HKD	38.000	79,316	81,350	2.451.908	106.500	83,378	69,150	6.140.347
Postal Savings Bank of China H	HKD	-	-	-	0	47.000	83,378	4,130	161.845
Power Assets Holdings Ltd.	HKD	9.500	79,316	65,950	496.937	31.000	83,378	54,500	1.408.670
SINOPEC Engineering (Group) Co Ltd	HKD	-	-	-	0	31.500	83,378	6,430	168.878
SJM Holdings Ltd (HK)	HKD	29.000	79,316	7,000	161.012	-	-	-	0
SSY Group Ltd	HKD	-	-	-	0	30.000	83,378	5,800	145.078

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sands China Ltd.	HKD	21.514	79,316	40,350	688.538	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	26.000	79,316	13,520	278.813	26.000	83,378	6,850	148.496
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	40.000	79,316	5,690	180.524	36.000	83,378	6,340	190.302
Shanghai Electric Group Co. Ltd.	HKD	68.000	79,316	3,220	173.671	68.000	83,378	2,500	141.742
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	5.500	79,316	50,150	218.774	5.500	83,378	23,000	105.473
Shanghai Pharmaceuticals Holding Co Ltd	HKD	11.900	79,316	21,150	199.627	11.900	83,378	15,920	157.958
Shangri-La Asia Ltd	HKD	4.000	79,316	17,740	56.283	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	17.500	83,378	15,080	220.034
Shenzhou International Group Ltd	HKD	5.000	79,316	74,400	295.057	12.700	83,378	88,750	939.773
Shimao Property Holdings Ltd	HKD	14.000	79,316	17,000	188.773	14.000	83,378	20,900	243.964
Shui On Land Ltd.	HKD	-	-	-	0	111.500	83,378	1,740	161.762
Sihuan Pharmaceutical Holdings Group Ltd	HKD	85.000	79,316	2,810	189.447	85.000	83,378	1,370	97.094
Sino Biopharmaceutical Ltd.	HKD	32.000	79,316	13,860	351.784	126.500	83,378	5,160	544.241
Sino Land Co. Ltd	HKD	24.000	79,316	13,840	263.457	34.000	83,378	13,420	380.437
Sino-Ocean Group Holding Ltd	HKD	62.000	79,316	5,390	265.060	16.500	83,378	3,450	47.463
Sinopec Shanghai Petrochemical Co - H	HKD	52.000	79,316	4,450	183.538	52.000	83,378	3,430	148.713
Sinopharm Group Co. Ltd. Serie H	HKD	2.393	79,316	33,800	64.154	16.306	83,378	32,900	447.295
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	22.500	83,378	11,800	221.368
Soho China Ltd.	HKD	61.500	79,316	4,570	222.923	-	-	-	0
Sun Art Retail Group Ltd	HKD	36.500	79,316	8,260	239.131	41.075	83,378	7,980	273.295
Sun Hung Kai Props	HKD	11.000	79,316	130,400	1.137.714	30.500	83,378	111,600	2.838.018
Sunac China Holdings Ltd	HKD	16.700	79,316	32,350	428.503	39.941	83,378	25,500	849.200
Sunny Optical Technology (Group) Co Ltd	HKD	6.000	79,316	99,900	475.422	13.600	83,378	69,600	789.222
Swire Pacific A	HKD	3.000	79,316	72,350	172.156	7.500	83,378	82,700	517.152
Swire Properties Ltd	HKD	8.809	79,316	25,200	176.072	19.332	83,378	27,500	443.262
Techtronic Industries Co. Ltd.	HKD	11.500	79,316	50,950	464.735	18.500	83,378	41,600	641.677
Tencent Holdings Ltd.	HKD	43.400	79,316	406,000	13.975.865	103.700	83,378	314,000	27.149.355
Tingyi (Cayman Islands) Holding Corp.	HKD	24.000	79,316	15,200	289.346	38.000	83,378	10,460	331.411
Tong Ren Tang Technologies Co Ltd.	HKD	-	-	-	0	112.000	83,378	10,260	958.112
Travelsky Technology Ltd H	HKD	12.000	79,316	23,450	223.196	12.000	83,378	20,050	200.607
Uni-President China Holdings Ltd	HKD	-	-	-	0	26.000	83,378	6,800	147.412
WH Group Ltd	HKD	69.768	79,316	8,820	488.076	193.216	83,378	6,030	971.430
Want Want China Holdings Ltd	HKD	53.000	79,316	6,550	275.347	108.000	83,378	5,480	493.464
Weichai Power Co. Ltd	HKD	24.000	79,316	8,560	162.948	52.000	83,378	8,950	388.041
Wharf Holdings	HKD	8.000	79,316	27,000	171.323	24.000	83,378	20,400	408.218
Wharf Real Estate Investment Company Limited	HKD	8.000	79,316	52,000	329.956	19.567	83,378	46,850	764.337
Wheelock and Co.	HKD	5.000	79,316	55,800	221.293	12.000	83,378	44,750	447.739
WuXi Biologics	HKD	-	-	-	0	10.132	83,378	50,150	423.660
Wynn Macau Ltd	HKD	8.186	79,316	24,750	160.698	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	21.797	83,378	6,940	126.127
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	9.314	83,378	2,750	21.356
Yanzhou Coal Mining Co-H	HKD	30.000	79,316	9,140	217.486	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	12.000	83,378	19,140	191.502
Yue Yuen Industrial Holdings	HKD	9.500	79,316	30,700	231.326	9.500	83,378	25,050	198.419
Yuzhou Properties Co Ltd	HKD	-	-	-	0	43.000	83,378	3,230	115.804
ZTE Corp H	HKD	9.000	79,316	29,350	209.514	25.000	83,378	14,800	308.498
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	42.000	83,378	7,950	278.399
Zhejiang Expressway Co. H	HKD	26.000	79,316	8,590	177.145	26.000	83,378	6,790	147.195
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	6.163	83,378	25,050	128.721
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	8.534	83,378	15,520	110.432
Zhuzhou CRRC Times Electric Co Ltd	HKD	5.000	79,316	50,850	201.662	5.000	83,378	43,400	180.930
Zijin Mining Group Co. Ltd	HKD	78.000	79,316	2,950	182.507	162.000	83,378	2,970	401.165
Ialt i HKD					81.658.257				177.652.667
Chemical Works of Richter Gedeon Plc	HUF	1.169	2,400	6.780,000	190.233	1.169	2,326	5.430,000	147.659
MOL Hungarian Oil and Gas Plc A	HUF	2.648	2,400	3.005,000	190.987	7.723	2,326	3.078,000	552.969
OTP Bank	HUF	1.429	2,400	10.720,000	367.679	2.960	2,326	11.290,000	777.376
Ialt i HUF					748.899				1.478.004
Bank Danamon Indonesia Tbk	IDR	84.500	0,046	6.950,000	268.385	75.500	0,045	7.600,000	260.482
Bank Mandiri (Persero)	IDR	119.000	0,046	8.000,000	435.064	332.900	0,045	7.375,000	1.114.534
Bank Negara Indonesia Tbk	IDR	61.500	0,046	9.900,000	278.244	169.100	0,045	8.800,000	675.529
Bank Rakyat Indonesia (Persero) Tbk	IDR	300.000	0,046	3.640,000	499.044	986.500	0,045	3.660,000	1.639.063

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Gudang Garam	IDR	2.000	0,046	83.800,000	76.593	-	-	-	0
HIM Sampoerna	IDR	24.000	0,046	4.730,000	51.879	-	-	-	0
INDAH KIAT PULP&PA	IDR	-	-	-	0	57.400	0,045	11.550,000	300.962
Indocement Tungalj Prakarsa	IDR	22.000	0,046	21.950,000	220.685	22.000	0,045	18.450,000	184.262
Indofood CBP Sukses Makmur TBK	IDR	45.788	0,046	8.900,000	186.234	146.800	0,045	10.450,000	696.402
Indofood Sukses Makmur	IDR	48.000	0,046	7.625,000	167.262	188.500	0,045	7.450,000	637.507
Jasa Marga (Persero) Tbk	IDR	69.500	0,046	6.400,000	203.274	69.500	0,045	4.280,000	135.035
PT Adoro Energy Tbk	IDR	76.500	0,046	1.860,000	65.027	-	-	-	0
PT Astra International Tbk	IDR	139.000	0,046	8.300,000	527.241	370.400	0,045	8.225,000	1.383.007
PT Bank Central Asia Tbk	IDR	61.000	0,046	21.900,000	610.506	177.500	0,045	26.000,000	2.095.025
PT Bank Tabungan Negara (Persero) Tbk	IDR	-	-	-	0	125.900	0,045	2.540,000	145.170
PT Bumi Serpong Damai Tbk	IDR	-	-	-	0	35.000	0,045	1.255,000	19.940
PT Charoen Pokphand Indonesia Tbk	IDR	129.500	0,046	3.000,000	177.545	157.900	0,045	7.225,000	517.890
PT Kalbe Farma Tbk	IDR	264.000	0,046	1.690,000	203.895	264.000	0,045	1.520,000	182.165
PT Matahari Department Store Tbk	IDR	42.100	0,046	10.000,000	192.397	-	-	-	0
PT Pakuwon Jati Tbk	IDR	127.000	0,046	685,000	39.757	127.000	0,045	620,000	35.745
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	398.200	0,045	2.120,000	383.226
PT Tower Bersama Infrastructure Tbk	IDR	-	-	-	0	88.500	0,045	3.600,000	144.632
PT United Tractors Tbk	IDR	15.000	0,046	35.400,000	242.667	40.500	0,045	27.350,000	502.840
Pabrik Kertas Tjiwi Kimia PT	IDR	-	-	-	0	59.800	0,045	11.100,000	301.330
SURYA CITRA MEDIA	IDR	189.000	0,046	2.480,000	214.205	34.000	0,045	1.870,000	28.863
Semen Indonesia (Persero)	IDR	38.000	0,046	9.900,000	171.923	38.000	0,045	11.500,000	198.381
Telekomunikasi Indonesia	IDR	364.000	0,046	4.440,000	738.585	1.058.600	0,045	3.750,000	1.802.108
Unilever Indonesia TBK	IDR	12.000	0,046	55.900,000	306.556	58.100	0,045	45.400,000	1.197.428
XL Axiata TBK PT	IDR	108.500	0,046	2.960,000	146.770	-	-	-	0
Ialt i IDR					6.023.738				14.581.526
Azrieli Group	ILS	540	178,601	19.430,000	187.392	540	174,696	17.850,000	168.389
Bank Hapoalim	ILS	6.316	178,601	2.559,000	288.666	-	-	-	0
Bank Leumi Le-Israel	ILS	7.801	178,601	2.097,000	292.168	-	-	-	0
Bezeq Israeli Telecommunication Corp.	ILS	18.206	178,601	526,000	171.035	-	-	-	0
Frutarom Industries (1995) Ltd	ILS	445	178,601	32.650,000	259.494	-	-	-	0
Israel Chemicals Ltd.	ILS	2.135	178,601	1.410,000	53.765	15.821	174,696	2.120,000	585.939
Nice Ltd	ILS	569	178,601	31.450,000	319.607	960	174,696	40.220,000	674.522
United Mizrahi Bank Ltd.	ILS	1.661	178,601	6.415,000	190.305	-	-	-	0
Ialt i ILS					1.762.432				1.428.850
Adani Ports & Special Economic Zone Ltd	INR	4.853	9,714	405,650	191.238	5.532	9,350	387,700	200.542
Ambuja Cements Ltd.	INR	2.166	9,714	272,050	57.243	7.466	9,350	225,100	157.142
Ashok Leyland Ltd.	INR	14.434	9,714	119,100	166.998	33.804	9,350	102,500	323.981
Asian Paints Ltd	INR	1.772	9,714	1.158,500	199.421	7.252	9,350	1.373,050	931.048
Aurobindo Pharma Ltd	INR	2.581	9,714	687,950	172.487	5.294	9,350	732,950	362.816
Avenue Supermarts Ltd.	INR	-	-	-	0	2.835	9,350	1.606,650	425.895
Axis Bank Ltd	INR	12.400	9,714	563,950	679.320	31.613	9,350	619,900	1.832.380
Bajaj Auto Limited	INR	663	9,714	3.333,600	214.703	1.063	9,350	2.720,150	270.367
Bajaj Finance Ltd	INR	1.582	9,714	1.756,700	269.970	3.427	9,350	2.645,150	847.603
Bajaj Finserv Ltd	INR	59	9,714	5.230,400	29.978	473	9,350	6.476,950	286.457
Bharat Forge Ltd.	INR	3.404	9,714	731,500	241.889	4.704	9,350	508,700	223.747
Bharat Heavy Elitricals Limited (BHEL)	INR	22.096	9,714	92,500	198.549	-	-	-	0
Bharat Petroleum	INR	5.072	9,714	517,700	255.076	14.140	9,350	362,750	479.606
Bharti Airtel Limited	INR	9.134	9,714	529,650	469.961	22.278	9,350	312,500	650.960
Bharti Infratel Ltd	INR	2.054	9,714	378,750	75.573	5.454	9,350	259,000	132.082
Bosch Ltd	INR	69	9,714	20.165,550	135.167	69	9,350	19.611,200	126.526
Britannia Industries Ltd	INR	439	9,714	4.709,250	200.830	-	-	-	0
Britannia Industries Ltd New	INR	-	-	-	0	822	9,350	3.115,400	239.449
Cadila Healthcare Ltd	INR	-	-	-	0	3.200	9,350	348,450	104.260
Cipla Ltd.	INR	3.439	9,714	608,500	203.285	3.439	9,350	519,500	167.050
Coal India Ltd	INR	6.666	9,714	262,950	170.275	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	3.350	9,350	687,700	215.413
Dabur India Ltd	INR	4.865	9,714	349,700	165.269	10.891	9,350	430,650	438.551
Divi's Laboratories Ltd	INR	-	-	-	0	3.448	9,350	1.482,650	478.007
Dr. Reddys Laboratories Ltd.	INR	975	9,714	2.414,200	228.660	1.860	9,350	2.616,500	455.053
Eicher Motors Ltd	INR	60	9,714	30.340,850	176.844	231	9,350	23.158,350	500.205

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GAIL India Ltd.	INR	5.417	9,714	499,650	262.928	23.400	9,350	360,300	788.330
Glenmark Pharmaceuticals Ltd.	INR	3.525	9,714	594,750	203.660	3.681	9,350	693,050	238.539
Godrej Consumer Products Ltd.	INR	2.019	9,714	999,450	196.024	6.465	9,350	810,650	490.038
Grasim Industries Ltd.	INR	1.573	9,714	1.165,750	178.134	3.407	9,350	825,600	263.009
HCL Technologies Ltd	INR	4.612	9,714	890,500	398.965	12.270	9,350	964,350	1.106.388
Havells India Ltd	INR	4.093	9,714	562,450	223.634	3.751	9,350	691,500	242.531
Hero Motocorp Ltd	INR	486	9,714	3.785,150	178.703	486	9,350	3.104,250	141.066
Hindalco Industries Ltd.	INR	11.083	9,714	273,550	294.514	30.848	9,350	226,200	652.451
Hindustan Petroleum Corp.	INR	1.738	9,714	418,600	70.674	16.283	9,350	253,250	385.578
Hindustan Unilever Limited	INR	4.678	9,714	1.367,850	621.599	16.318	9,350	1.819,650	2.776.405
Housing Development Finance	INR	11.335	9,714	1.710,400	1.883.350	28.869	9,350	1.968,350	5.313.273
ICICI Bank Ltd	INR	19.757	9,714	314,000	602.646	45.462	9,350	360,150	1.530.947
ITC Ltd	INR	22.152	9,714	263,250	566.491	-	-	-	0
Ides Cellular Ltd	INR	22.232	9,714	108,150	233.570	22.232	9,350	37,750	78.474
Indiabulls Housing Finance Ltd	INR	1.816	9,714	1.196,600	211.094	3.592	9,350	853,850	286.778
Indian Oil Corp. Ltd.	INR	4.503	9,714	388,550	169.965	31.038	9,350	137,050	397.741
Infosys Ltd	INR	12.366	9,714	1.042,050	1.251.785	68.702	9,350	658,950	4.233.016
InterGlobe Aviation Ltd	INR	-	-	-	0	1.898	9,350	1.165,050	206.761
JSW Steel Ltd.	INR	13.320	9,714	269,800	349.107	23.823	9,350	306,750	683.296
LIC Housing Finance Ltd	INR	2.333	9,714	563,500	127.709	2.433	9,350	488,700	111.176
Lupin Ltd.	INR	1.844	9,714	885,100	158.550	4.616	9,350	844,300	364.410
Mahindra & Mahindra Financial Services Ltd	INR	4.745	9,714	473,100	218.073	6.552	9,350	473,650	290.175
Mahindra & Mahindra Ltd.	INR	3.355	9,714	751,100	244.795	10.693	9,350	803,850	803.716
Mahindra & Mahindra Ltd. - Dummy	INR	3.355	9,714	92,500	30.147	-	-	-	0
Marico Ltd	INR	6.549	9,714	322,500	205.171	6.549	9,350	373,400	228.653
Maruti Suzuki India Ltd.	INR	803	9,714	9.729,550	758.962	1.780	9,350	7.465,500	1.242.530
Motherson Sumi Systems Ltd	INR	6.177	9,714	379,250	227.570	9.265	9,350	166,850	144.544
NTPC Ltd.	INR	12.294	9,714	177,000	211.387	-	-	-	0
Nestle India Ltd.	INR	281	9,714	7.870,900	214.854	831	9,350	11.084,850	861.309
Oil and Natural Gas Corporation Ltd	INR	11.940	9,714	195,200	226.410	35.569	9,350	149,900	498.542
Page Industries Limited	INR	-	-	-	0	79	9,350	25.238,850	186.434
Petronet LNG Ltd	INR	8.617	9,714	254,750	213.247	8.617	9,350	224,150	180.602
Pidilite Industries Limited	INR	-	-	-	0	1.976	9,350	1.107,850	204.690
Piramal Enterprises Ltd	INR	61	9,714	2.867,250	16.991	825	9,350	2.381,750	183.729
Reliance Industries	INR	18.934	9,714	921,050	1.694.094	54.225	9,350	1.121,250	5.684.995
Rural Electrification Corp Ltd	INR	9.280	9,714	155,750	140.407	9.280	9,350	122,150	105.991
Shree Cements Ltd	INR	108	9,714	18.074,500	189.628	108	9,350	17.236,100	174.057
Shriram Transport Finance Co Ltd	INR	1.588	9,714	1.481,400	228.526	1.588	9,350	1.239,950	184.112
Siemens India Ltd.	INR	1.510	9,714	1.238,050	181.605	-	-	-	0
State Bank of India	INR	13.158	9,714	309,900	396.117	30.837	9,350	295,900	853.189
Sun Pharmaceuticals Industries Ltd	INR	7.004	9,714	571,150	388.605	15.684	9,350	430,500	631.332
Tata Consultancy Services Ltd.	INR	3.486	9,714	2.701,200	914.736	17.935	9,350	1.893,050	3.174.619
Tata Motors Ltd.	INR	10.480	9,714	431,850	439.649	27.129	9,350	172,700	438.081
Tata Motors Ltd. A DVR	INR	7.889	9,714	244,100	187.069	-	-	-	0
Tata Steel Ltd.	INR	2.988	9,714	732,400	212.589	16.305	9,350	521,050	794.380
Tech Mahindra Ltd	INR	4.643	9,714	504,050	227.344	10.909	9,350	723,150	737.635
Titan Company Ltd	INR	2.532	9,714	858,150	211.076	5.241	9,350	931,000	456.239
UPL Ltd	INR	2.325	9,714	762,700	172.262	5.560	9,350	758,250	394.199
Ultra Tech Cement Ltd.	INR	460	9,714	4.320,600	193.070	1.690	9,350	3.990,950	630.654
United Spirits Ltd. - OLD	INR	713	9,714	3.668,850	254.116	-	-	-	0
Vakrangee Ltd	INR	2.822	9,714	420,250	115.206	-	-	-	0
Vakrangee Ltd - Dummy	INR	2.822	9,714	420,250	115.206	-	-	-	0
Vedanta Ltd	INR	8.156	9,714	329,900	261.379	47.919	9,350	202,200	905.977
Wipro Ltd.	INR	7.564	9,714	314,250	230.908	31.487	9,350	330,850	974.071
Yes Bank Ltd	INR	12.000	9,714	315,150	367.376	29.213	9,350	181,800	496.590
Zee Entertainment Enterprises Ltd	INR	1.132	9,714	581,800	63.978	4.797	9,350	476,450	213.705
alt i INR					22.438.391				51.814.097
ABC-MART INC.	JPY	600	5,504	6.470,000	213.670	-	-	-	0
ACOM	JPY	7.560	5,504	475,000	197.653	7.560	5,950	359,000	161.483
AEON Mall Co. Ltd.	JPY	1.700	5,504	2.204,000	206.229	1.600	5,950	1.749,000	166.502
ANA Holdings Inc	JPY	800	5,504	4.706,000	207.219	1.800	5,950	3.941,000	422.075
Aeon Co. Ltd.	JPY	5.400	5,504	1.902,500	565.467	15.700	5,950	2.149,500	2.007.927
Aeon Credit Service	JPY	1.500	5,504	2.624,000	216.642	1.500	5,950	1.954,000	174.392
Air Water Inc.	JPY	1.000	5,504	2.378,000	130.888	1.000	5,950	1.665,000	99.066

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aisin Seiki	JPY	1.000	5,504	6.330,000	348.411	2.500	5,950	3.820,000	568.217
Ajinomoto Co. Inc.	JPY	5.000	5,504	2.121,000	583.713	11.100	5,950	1.957,000	1.292.482
Alfresa Holdings Corp.	JPY	1.600	5,504	2.647,000	233.111	1.600	5,950	2.803,000	266.842
Alps Electric	JPY	1.300	5,504	3.220,000	230.403	2.900	5,950	2.135,000	368.389
Amada Holdings Co. Ltd	JPY	3.000	5,504	1.534,000	253.300	10.000	5,950	988,000	587.852
Aozora Bank Ltd.	JPY	800	5,504	4.385,000	193.085	800	5,950	3.275,000	155.888
Asahi Glass	JPY	1.400	5,504	4.880,000	376.042	3.300	5,950	3.430,000	673.471
Asahi Group Holdings Ltd	JPY	3.100	5,504	5.590,000	953.810	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	2.900	5,950	4.640,000	800.621
Asahi Kasei Corp.	JPY	11.000	5,504	1.453,500	880.028	24.200	5,950	1.130,000	1.627.064
Asics Corp.	JPY	2.000	5,504	1.796,000	197.708	2.000	5,950	1.405,000	167.193
Astellas Pharma Inc. (JP)	JPY	16.500	5,504	1.437,000	1.305.056	38.900	5,950	1.401,500	3.243.796
Bandai Namco Holdings Inc.	JPY	1.900	5,504	3.685,000	385.372	-	-	-	0
Bank of Kyoto	JPY	400	5,504	5.870,000	129.237	400	5,950	4.545,000	108.169
Benesse Holdings Inc.	JPY	900	5,504	3.975,000	196.910	3.000	5,950	2.798,000	499.436
Bridgestone Corp.	JPY	4.700	5,504	5.238,000	1.355.039	10.500	5,950	4.236,000	2.646.404
Brother Industries	JPY	1.800	5,504	2.780,000	275.427	9.200	5,950	1.631,000	892.797
CALBEE Inc	JPY	878	5,504	3.665,000	177.116	1.878	5,950	3.440,000	384.384
CYBERDYNE INC.	JPY	329	5,504	1.941,000	35.149	-	-	-	0
Canon Inc.	JPY	7.788	5,504	4.200,000	1.800.378	34.915	5,950	3.001,000	6.234.317
Casio Computer Co.	JPY	2.100	5,504	1.621,000	187.366	2.100	5,950	1.304,000	162.933
Central Japan Railway Co.	JPY	1.127	5,504	20.180,000	1.251.796	2.963	5,950	23.165,000	4.083.897
Chiba Bank	JPY	4.000	5,504	938,000	206.515	8.711	5,950	614,000	318.234
Chubu Electric Power Co. Inc.	JPY	4.200	5,504	1.400,500	323.758	12.400	5,950	1.562,500	1.152.796
Chugai Pharmaceutical	JPY	1.600	5,504	5.770,000	508.141	3.700	5,950	6.380,000	1.404.537
Chugoku Electric Power Co.	JPY	2.900	5,504	1.211,000	193.299	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	1.000	5,504	4.115,000	226.495	4.100	5,950	3.285,000	801.364
Concordia Financial Group Ltd	JPY	6.000	5,504	680,000	224.568	12.000	5,950	422,000	301.304
Credit Saison	JPY	2.200	5,504	2.050,000	248.236	2.200	5,950	1.291,000	168.990
CyberAgent Inc	JPY	-	-	-	0	1.519	5,950	4.245,000	383.660
Dai Nippon Printing	JPY	1.500	5,504	2.513,000	207.478	5.100	5,950	2.297,000	697.015
Dai-ichi Life holdings Inc	JPY	8.482	5,504	2.324,000	1.084.983	20.353	5,950	1.718,000	2.080.475
Daicel Corp	JPY	2.000	5,504	1.282,000	141.126	-	-	-	0
Daifuku	JPY	500	5,504	6.140,000	168.977	2.100	5,950	5.020,000	627.240
Daiichi Sankyo Co. Ltd.	JPY	3.600	5,504	2.937,000	581.962	10.200	5,950	3.511,000	2.130.796
Daikin Industries	JPY	1.800	5,504	13.335,000	1.321.156	4.800	5,950	11.695,000	3.340.045
Daito Trust Construction	JPY	600	5,504	22.975,000	758.744	1.300	5,950	15.015,000	1.161.394
Daiwa House Industry Corp.	JPY	4.000	5,504	4.327,000	952.654	9.300	5,950	3.498,000	1.935.591
Daiwa House REIT Investment Corp	JPY	12	5,504	267.700,000	176.815	12	5,950	245.700,000	175.427
Daiwa Securities	JPY	10.000	5,504	706,900	389.087	31.100	5,950	556,600	1.029.946
DeNa Co. Ltd	JPY	1.500	5,504	2.323,000	191.791	1.500	5,950	1.834,000	163.682
Denso Corporation	JPY	3.400	5,504	6.763,000	1.265.630	7.100	5,950	4.893,000	2.067.019
Dentsu Inc.	JPY	2.000	5,504	4.775,000	525.644	4.000	5,950	4.905,000	1.167.374
Disco Corp.	JPY	200	5,504	25.070,000	275.977	300	5,950	12.850,000	229.369
Don Quijote Holdings Co. Ltd	JPY	800	5,504	5.890,000	259.355	2.300	5,950	6.820,000	933.304
East Japan Railway	JPY	2.500	5,504	10.995,000	1.512.947	6.671	5,950	9.711,000	3.854.479
Eisai	JPY	2.100	5,504	6.416,000	741.604	4.700	5,950	8.502,000	2.377.551
Electric Power Development Co. Ltd.	JPY	1.100	5,504	3.035,000	183.755	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	2.900	5,504	4.605,000	735.049	12.400	5,950	4.270,000	3.150.362
FamilyMart UNY Hldgs Co.,Ltd	JPY	500	5,504	7.900,000	217.413	-	-	-	0
Fanuc Corporation	JPY	1.500	5,504	27.060,000	2.234.126	4.000	5,950	16.670,000	3.967.404
Fast Retailing	JPY	400	5,504	44.910,000	988.762	1.057	5,950	56.370,000	3.545.144
Fuji Electric Co. Ltd	JPY	6.000	5,504	849,000	280.380	2.000	5,950	3.245,000	386.150
Fujitsu	JPY	14.000	5,504	802,700	618.543	4.200	5,950	6.847,000	1.711.041
Fukuoka Financial Group Inc.	JPY	7.000	5,504	633,000	243.888	2.300	5,950	2.237,000	306.129
Hachijuni Bank Ltd.	JPY	5.000	5,504	647,000	178.059	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	2.250	5,504	1.463,000	181.182	2.250	5,950	1.575,000	210.850
Hamamatsu Photonics KK	JPY	1.000	5,504	3.790,000	208.606	1.500	5,950	3.695,000	329.774
Hankyu Hanshin Holdings Inc.	JPY	2.000	5,504	4.530,000	498.674	3.800	5,950	3.650,000	825.253
Hikari Tsushin Inc.	JPY	300	5,504	16.200,000	267.501	300	5,950	17.170,000	306.480
Hino Motors	JPY	3.000	5,504	1.460,000	241.081	9.300	5,950	1.040,000	575.476
Hirose Electric	JPY	200	5,504	16.470,000	181.306	210	5,950	10.770,000	134.569
Hisamitsu Pharmaceutical Co. Inc.	JPY	700	5,504	6.830,000	263.152	1.300	5,950	6.070,000	469.508
Hitachi	JPY	37.000	5,504	877,900	1.787.867	18.025	5,950	2.935,500	3.148.243
Hitachi Chemical	JPY	700	5,504	2.894,000	111.503	700	5,950	1.660,000	69.138
Hitachi Construction Machine	JPY	1.100	5,504	4.095,000	247.933	3.419	5,950	2.572,000	523.216

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hitachi High-Technologies Corp.	JPY	900	5,504	4.750,000	235.301	900	5,950	3.455,000	185.013
Hitachi Metals Ltd.	JPY	2.000	5,504	1.618,000	178.114	4.800	5,950	1.150,000	328.435
Honda Motor Co. Ltd.	JPY	12.800	5,504	3.862,000	2.720.889	28.900	5,950	2.894,500	4.977.167
Hoshizaki Corp.	JPY	400	5,504	9.990,000	219.945	1.100	5,950	6.680,000	437.200
Hoya Corp.	JPY	3.100	5,504	5.628,000	960.294	6.300	5,950	6.615,000	2.479.598
Hulic Co Ltd	JPY	900	5,504	1.266,000	62.714	2.400	5,950	985,000	140.656
IHI Corp.	JPY	1.300	5,504	3.750,000	268.326	3.300	5,950	3.030,000	594.932
Idemitsu Kosan Co Ltd	JPY	1.300	5,504	4.525,000	323.780	2.200	5,950	3.610,000	472.542
Iida Group Holdings Co Ltd	JPY	600	5,504	2.125,000	70.178	1.600	5,950	1.901,000	180.973
Inpex Corp.	JPY	7.805	5,504	1.409,000	605.302	20.671	5,950	981,700	1.207.400
Isetan Mitsukoshi Holdings	JPY	3.600	5,504	1.397,000	276.814	9.000	5,950	1.215,000	650.623
Isuzu Motors Ltd.	JPY	4.000	5,504	1.887,000	415.452	8.100	5,950	1.548,500	746.289
Itochu Corp.	JPY	12.000	5,504	2.103,000	1.389.022	32.900	5,950	1.867,000	3.654.694
J. Front Retailing Co. Ltd	JPY	2.000	5,504	2.123,000	233.705	6.500	5,950	1.260,000	487.298
JAPAN POST BANK Co.,Ltd.	JPY	5.858	5,504	1.467,000	473.007	8.570	5,950	1.210,000	616.988
JFE Holdings Inc.	JPY	4.500	5,504	2.706,000	670.238	10.700	5,950	1.757,000	1.118.578
JGC Corp.	JPY	2.000	5,504	2.179,000	239.870	4.100	5,950	1.547,000	377.385
JSR Corp.	JPY	400	5,504	2.218,000	48.833	3.900	5,950	1.655,000	384.037
JTEKT Corp.	JPY	2.100	5,504	1.936,000	223.776	7.900	5,950	1.226,000	576.273
JXTG Holdings Inc	JPY	21.000	5,504	727,000	840.315	65.000	5,950	576,700	2.230.356
Japan Air Lines	JPY	1.932	5,504	4.408,000	468.746	1.943	5,950	3.891,000	449.826
Japan Airport Terminal	JPY	900	5,504	4.180,000	207.065	200	5,950	3.810,000	45.338
Japan Exchange Group Inc	JPY	-	-	-	0	8.160	5,950	1.779,000	863.728
Japan Post Holdings Co Ltd	JPY	11.525	5,504	1.292,000	819.581	34.065	5,950	1.265,000	2.563.951
Japan Prime Realty Investment Corp.	JPY	7	5,504	358.000,000	137.933	15	5,950	417.000,000	372.167
Japan Real Estate Investment	JPY	10	5,504	535.000,000	294.471	23	5,950	616.000,000	842.984
Japan Retail Fund Investment	JPY	11	5,504	206.600,000	125.087	42	5,950	219.500,000	548.523
Japan Tobacco Inc.	JPY	8.091	5,504	3.631,000	1.617.026	-	-	-	0
KDDI Corp.	JPY	14.587	5,504	2.804,500	2.251.697	32.218	5,950	2.624,000	5.030.061
Kajima Corp.	JPY	7.000	5,504	1.084,000	417.653	14.514	5,950	1.478,000	1.276.358
Kakaku.com Inc.	JPY	2.110	5,504	1.905,000	221.241	2.049	5,950	1.942,000	236.757
Kamigumi	JPY	1.500	5,504	2.493,000	205.827	1.500	5,950	2.256,000	201.345
Kaneka Corp.	JPY	2.000	5,504	1.029,000	113.275	400	5,950	3.940,000	93.771
Kansai Electric Power Co Inc	JPY	4.400	5,504	1.380,000	334.211	12.600	5,950	1.650,000	1.236.988
Kansai Paint	JPY	1.000	5,504	2.928,000	161.161	2.000	5,950	2.114,000	251.562
Kao Corp.	JPY	3.800	5,504	7.619,000	1.593.566	9.400	5,950	8.154,000	4.560.468
Kawasaki Heavy Industries	JPY	1.000	5,504	3.955,000	217.688	-	-	-	0
Keihan Holdings Co Ltd	JPY	1.000	5,504	3.320,000	182.737	2.400	5,950	4.475,000	639.021
Keikyu Corp	JPY	1.000	5,504	2.165,000	119.164	3.000	5,950	1.797,000	320.760
Keio Corp.	JPY	800	5,504	4.955,000	218.184	1.800	5,950	6.390,000	684.359
Keisei Electric RailwayCo. Ltd.	JPY	1.000	5,504	3.620,000	199.249	2.000	5,950	3.440,000	409.354
Keyence Corp.	JPY	800	5,504	63.120,000	2.779.364	1.700	5,950	55.680,000	5.631.952
Kikkoman Corp.	JPY	1.000	5,504	4.560,000	250.988	3.000	5,950	5.910,000	1.054.920
Kintetsu Group Holdings Co Ltd.	JPY	1.100	5,504	4.320,000	261.556	4.200	5,950	4.770,000	1.192.006
Kirin Holdings Co. Ltd.	JPY	6.000	5,504	2.840,500	938.069	-	-	-	0
Kobayashi Pharmaceutical	JPY	-	-	-	0	800	5,950	7.470,000	355.567
Kobe Steel	JPY	3.000	5,504	1.045,000	172.554	8.000	5,950	764,000	363.659
Koito Manufacturing	JPY	1.000	5,504	7.920,000	435.927	1.600	5,950	5.680,000	540.728
Komatsu	JPY	7.700	5,504	4.078,000	1.728.329	20.331	5,950	2.365,500	2.861.492
Konami Holdings Corporation	JPY	400	5,504	6.200,000	136.502	-	-	-	0
Konica Minolta Holdings Inc.	JPY	3.500	5,504	1.084,000	208.827	17.600	5,950	993,000	1.039.855
Kose Corp.	JPY	300	5,504	17.590,000	290.453	500	5,950	17.260,000	513.478
Kubota	JPY	9.000	5,504	2.209,500	1.094.523	22.600	5,950	1.561,500	2.099.719
Kuraray	JPY	3.000	5,504	2.126,000	351.053	4.900	5,950	1.550,000	451.896
Kurita Water Industries	JPY	500	5,504	3.660,000	100.726	2.300	5,950	2.664,000	364.563
Kyocera Corp	JPY	2.400	5,504	7.373,000	973.966	5.000	5,950	5.508,000	1.638.607
Kyowa Hakko Kirin Co. Ltd	JPY	2.000	5,504	2.179,000	239.870	3.500	5,950	2.077,000	432.529
Kyushu Electric Power Co.	JPY	3.900	5,504	1.181,000	253.515	8.500	5,950	1.309,000	662.017
Kyushu Financial Group, Inc.	JPY	5.000	5,504	682,000	187.691	-	-	-	0
Kyushu Railway Company	JPY	932	5,504	3.495,000	179.288	1.827	5,950	3.715,000	403.839
LINE Corp	JPY	98	5,504	4.595,000	24.786	798	5,950	3.775,000	179.238
Lawson Inc.	JPY	400	5,504	7.490,000	164.904	1.400	5,950	6.950,000	578.927
Lion Corp.	JPY	1.000	5,504	2.135,000	117.513	4.200	5,950	2.270,000	567.265
Lixil Group Corporation.	JPY	2.500	5,504	3.050,000	419.690	4.900	5,950	1.362,000	397.085
MEIJI Holdings Co Ltd	JPY	1.100	5,504	9.590,000	580.630	2.600	5,950	8.960,000	1.386.092
MISUMI Group Inc.	JPY	2.500	5,504	3.280,000	451.339	5.500	5,950	2.319,000	758.882

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MS&AD Insurance Group Holdings Inc	JPY	3.300	5,504	3.814,000	692.761	7.500	5,950	3.132,000	1.397.635
Mabuchi Motor	JPY	600	5,504	6.110,000	201.781	-	-	-	0
Makita Corp.	JPY	1.500	5,504	4.735,000	390.931	4.700	5,950	3.905,000	1.092.018
Marubeni Corp.	JPY	11.000	5,504	816,100	494.111	41.200	5,950	772,400	1.893.435
Marui Group Co. Ltd	JPY	1.700	5,504	2.063,000	193.035	4.700	5,950	2.133,000	596.485
Maruichi Steel Tube Ltd	JPY	600	5,504	3.300,000	108.982	600	5,950	3.465,000	123.699
Mazda Motor	JPY	4.000	5,504	1.511,500	332.780	6.900	5,950	1.135,000	465.968
McDonald's Holdings Co (Japan) Ltd.	JPY	400	5,504	4.955,000	109.092	1.000	5,950	4.660,000	277.266
Mebuki Financial Group Inc	JPY	8.747	5,504	477,000	229.650	5.137	5,950	292,000	89.249
Mediceo Paltac Holdings Co. Ltd.	JPY	1.700	5,504	2.207,000	206.509	1.700	5,950	2.355,000	238.205
Minebea Mitsumi Inc	JPY	3.000	5,504	2.363,000	390.188	8.900	5,950	1.590,000	841.973
Mitsubishi Chemical Holdings Corp.	JPY	9.500	5,504	1.236,500	646.556	32.300	5,950	832,600	1.600.110
Mitsubishi Corp.	JPY	11.400	5,504	3.113,000	1.953.316	30.300	5,950	3.020,000	5.444.530
Mitsubishi Electric	JPY	15.000	5,504	1.871,500	1.545.146	37.900	5,950	1.216,500	2.743.230
Mitsubishi Estate	JPY	10.000	5,504	1.960,000	1.078.809	19.100	5,950	1.729,500	1.965.463
Mitsubishi Gas Chemical Co. Inc	JPY	1.000	5,504	3.235,000	178.059	2.000	5,950	1.655,000	196.942
Mitsubishi Heavy Industry	JPY	2.700	5,504	4.210,000	625.654	-	-	-	0
Mitsubishi Materials Corp.	JPY	1.000	5,504	4.010,000	220.716	2.400	5,950	2.895,000	413.400
Mitsubishi Motors Corp	JPY	5.000	5,504	814,000	224.018	11.900	5,950	602,000	426.240
Mitsubishi Tanabe Pharma Corp.	JPY	1.000	5,504	2.332,000	128.356	4.100	5,950	1.581,000	385.680
Mitsubishi UFJ Financial Group	JPY	87.598	5,504	826,400	3.984.493	227.098	5,950	537,900	7.268.180
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	5.670	5,504	671,000	209.408	8.690	5,950	528,000	273.001
Mitsui Chemicals Inc.	JPY	1.400	5,504	3.625,000	279.335	3.800	5,950	2.484,000	561.624
Mitsui Fudosan Co.	JPY	6.000	5,504	2.525,000	833.875	15.000	5,950	2.445,000	2.182.132
Mitsui O.S.K. Lines	JPY	300	5,504	3.760,000	62.087	1.300	5,950	2.399,000	185.650
Mitsui and Co	JPY	12.100	5,504	1.832,000	1.220.111	42.067	5,950	1.690,500	4.231.239
Mixi Inc	JPY	129	5,504	5.060,000	35.928	-	-	-	0
Mizuho Financial Group Inc.	JPY	168.100	5,504	204,600	1.893.049	506.700	5,950	170,300	5.134.243
MonotaRO Co Ltd	JPY	-	-	-	0	4.500	5,950	2.718,000	727.734
Murata Mfg. Co	JPY	1.500	5,504	15.120,000	1.248.336	3.200	5,950	14.955,000	2.847.392
N.E.C. Corp.	JPY	1.500	5,504	3.040,000	250.988	9.000	5,950	3.265,000	1.748.383
NGK Insulators	JPY	1.000	5,504	2.128,000	117.128	10.400	5,950	1.491,000	922.618
NGK Spark Plug	JPY	2.000	5,504	2.739,000	301.516	2.000	5,950	2.192,000	260.844
NH Foods Ltd	JPY	1.000	5,504	2.748,000	151.253	2.700	5,950	4.135,000	664.278
NISSIN FOODS HOLDINGS CO. LTD.	JPY	500	5,504	8.230,000	226.495	1.600	5,950	6.900,000	656.871
NOK Corp.	JPY	1.200	5,504	2.631,000	173.776	-	-	-	0
NSK LTD.	JPY	2.000	5,504	1.774,000	195.286	14.000	5,950	949,000	790.506
NTT DOCOMO INC	JPY	10.823	5,504	2.661,000	1.585.189	23.438	5,950	2.472,500	3.448.003
NTT Data Corp	JPY	5.389	5,504	1.339,000	397.171	12.366	5,950	1.205,000	886.599
Nabtesco Corp.	JPY	1.000	5,504	4.320,000	237.778	2.200	5,950	2.396,000	313.632
Nagoya Railroad Co. Ltd	JPY	1.400	5,504	2.837,000	218.613	2.600	5,950	2.896,000	448.005
Nexon Co Ltd	JPY	1.330	5,504	3.280,000	240.112	7.632	5,950	1.413,000	641.640
Nidec Corp.	JPY	1.900	5,504	15.810,000	1.653.385	4.200	5,950	12.475,000	3.117.458
Nikon Corporation	JPY	2.000	5,504	2.270,000	249.887	4.900	5,950	1.635,000	476.678
Nintendo	JPY	900	5,504	41.190,000	2.040.435	2.000	5,950	29.285,000	3.484.866
Nippon Building Fund Inc.	JPY	13	5,504	551.000,000	394.261	28	5,950	691.000,000	1.151.190
Nippon Electric Glass Co. Ltd.	JPY	1.000	5,504	4.300,000	236.678	1.000	5,950	2.693,000	160.231
Nippon Express Co Ltd	JPY	1.200	5,504	7.490,000	494.711	1.200	5,950	6.120,000	436.962
Nippon Paint Holdings Co Ltd	JPY	1.000	5,504	3.565,000	196.222	2.000	5,950	3.760,000	447.434
Nippon Prologis REIT. INC.	JPY	15	5,504	238.300,000	196.745	15	5,950	231.900,000	206.968
Nippon Steel & Sumitomo Metal Corp	JPY	6.000	5,504	2.891,000	954.746	19.600	5,950	1.892,500	2.207.002
Nippon Telegraph & Telephone	JPY	5.000	5,504	5.301,000	1.458.869	14.200	5,950	4.482,000	3.786.788
Nippon Yusen Kabushiki Kaisha	JPY	2.400	5,504	2.749,000	363.140	3.200	5,950	1.691,000	321.962
Nissan Chemical Industries	JPY	1.000	5,504	4.495,000	247.411	2.000	5,950	5.760,000	685.430
Nissan Motor Co.	JPY	18.000	5,504	1.123,500	1.113.100	43.400	5,950	880,300	2.273.167
Nisshin Seifun Group Inc	JPY	1.500	5,504	2.276,000	187.911	5.000	5,950	2.271,000	675.613
Nitori	JPY	650	5,504	16.065,000	574.755	1.100	5,950	13.730,000	898.616
Nitto Denko Corp.	JPY	1.100	5,504	10.010,000	606.060	3.200	5,950	5.543,000	1.055.372
Nomura Holdings Inc.	JPY	29.800	5,504	665,100	1.090.917	82.100	5,950	420,800	2.055.558
Nomura Real Estate Holdings Inc.	JPY	1.400	5,504	2.526,000	194.648	1.400	5,950	2.015,000	167.847
Nomura Real Estate Master Fund	JPY	23	5,504	139.900,000	177.106	61	5,950	144.400,000	524.092
Nomura Research Institute Ltd	JPY	1.000	5,504	5.240,000	288.416	1.800	5,950	4.075,000	436.426
OBIC	JPY	480	5,504	8.280,000	218.756	960	5,950	8.490,000	484.942
OTSUMI Corp.	JPY	200	5,504	8.640,000	95.111	1.900	5,950	3.020,000	341.406
Obayashi Corp.	JPY	5.000	5,504	1.364,000	375.382	19.535	5,950	994,000	1.155.342
Odakyu Electric Railway	JPY	3.000	5,504	2.410,000	397.948	5.900	5,950	2.417,000	848.476

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oji Holdings Corp	JPY	7.000	5,504	750,000	288.967	17.900	5,950	565,000	601.745
Olympus Corp.	JPY	2.000	5,504	4.320,000	475.557	3.700	5,950	3.375,000	742.996
Omron Corp.	JPY	1.500	5,504	6.720,000	554.816	2.900	5,950	4.000,000	690.190
Ono Pharmaceutical	JPY	2.500	5,504	2.626,000	361.346	6.600	5,950	2.245,000	881.599
Oracle Corp. Japan	JPY	400	5,504	9.340,000	205.634	400	5,950	7.000,000	166.598
Oriental Land	JPY	1.700	5,504	10.270,000	960.966	-	-	-	0
Orix [JP]	JPY	10.355	5,504	1.904,500	1.085.474	25.115	5,950	1.605,500	2.399.133
Osaka Gas	JPY	3.400	5,504	2.170,000	406.095	9.800	5,950	2.009,000	1.171.431
Otsuka Holdings Co Ltd	JPY	3.131	5,504	4.948,000	852.710	7.043	5,950	4.493,000	1.882.803
PERSOL HOLDINGS CO. LTD.	JPY	1.400	5,504	2.824,000	217.611	3.000	5,950	1.636,000	292.022
POLA ORBIS HOLDINGS INC	JPY	403	5,504	3.955,000	87.728	2.203	5,950	2.969,000	389.167
Panasonic Corp.	JPY	17.200	5,504	1.649,500	1.561.598	37.700	5,950	990,600	2.222.033
Park24 Co. Ltd.	JPY	200	5,504	2.697,000	29.689	2.700	5,950	2.413,000	387.643
Pigeon Corp	JPY	-	-	-	0	4.900	5,950	4.700,000	1.370.266
Rakuten Inc.	JPY	7.064	5,504	1.032,500	401.448	12.843	5,950	736,000	562.413
Recruit Holdings Co.Ltd.	JPY	7.772	5,504	2.800,000	1.197.786	19.773	5,950	2.662,500	3.132.370
Renesas Electronics Corp	JPY	3.400	5,504	1.313,000	245.715	9.800	5,950	500,000	291.546
Resona Holdings Inc.	JPY	15.700	5,504	673,100	581.658	32.400	5,950	528,700	1.019.213
Ricoh Co Ltd	JPY	3.000	5,504	1.047,000	172.885	18.400	5,950	1.077,000	1.179.083
Rinnai Corp.	JPY	200	5,504	10.200,000	112.284	600	5,950	7.240,000	258.464
Rohm Co.	JPY	700	5,504	12.480,000	480.841	1.200	5,950	7.040,000	502.649
Ryohin Keikaku	JPY	200	5,504	35.100,000	386.390	500	5,950	26.550,000	789.851
SBI Holdings Inc.	JPY	-	-	-	0	3.800	5,950	2.159,000	488.143
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	1.443	5,950	2.864,000	245.895
SMC Corp.	JPY	400	5,504	46.380,000	1.021.126	1.200	5,950	33.240,000	2.373.302
START TODAY CO LTD	JPY	1.402	5,504	3.425,000	264.300	3.734	5,950	2.010,000	446.561
SYSMEX Corp	JPY	1.100	5,504	8.870,000	537.038	2.400	5,950	5.276,000	753.402
Sankyo	JPY	300	5,504	3.545,000	58.536	-	-	-	0
Santen Pharmaceutical	JPY	2.400	5,504	1.771,000	233.947	5.300	5,950	1.586,000	500.138
Secom	JPY	1.600	5,504	8.507,000	749.178	4.200	5,950	9.114,000	2.277.556
Sega Sammy Holdings Inc.	JPY	2.100	5,504	1.398,000	161.590	-	-	-	0
Seibu Holdings Inc.	JPY	753	5,504	2.131,000	88.322	4.953	5,950	1.914,000	564.055
Seiko Epson Corp.	JPY	1.800	5,504	2.659,000	263.439	13.100	5,950	1.548,000	1.206.572
Sekisui Chemical	JPY	4.000	5,504	2.262,000	498.014	4.000	5,950	1.631,000	388.173
Sekisui House	JPY	4.000	5,504	2.035,500	448.146	9.000	5,950	1.619,000	866.962
Seven & I Holdings Co. Ltd.	JPY	5.900	5,504	4.683,000	1.520.774	-	-	-	0
Seven Bank Ltd	JPY	7.978	5,504	386,000	169.500	7.978	5,950	314,000	149.051
Sharp Corp	JPY	1.500	5,504	3.870,000	319.515	3.900	5,950	1.102,000	255.715
Shimadzu Corp.	JPY	2.000	5,504	2.562,000	282.032	3.300	5,950	2.174,000	426.859
Shimamura	JPY	300	5,504	12.400,000	204.754	300	5,950	8.400,000	149.938
Shimano Inc.	JPY	600	5,504	15.850,000	523.443	1.000	5,950	15.520,000	923.427
Shimizu Corp.	JPY	3.000	5,504	1.164,000	192.204	16.300	5,950	895,000	868.004
Shin-Etsu Chemical Co	JPY	2.900	5,504	11.450,000	1.827.646	7.200	5,950	8.536,000	3.656.771
Shinsei Bank	JPY	1.500	5,504	1.949,000	160.913	1.500	5,950	1.309,000	116.827
Shionogi & Co.	JPY	2.000	5,504	6.097,000	671.173	5.000	5,950	6.271,000	1.865.596
Shiseido	JPY	3.000	5,504	5.446,000	899.264	7.200	5,950	6.892,000	2.952.491
Shizuoka Bank	JPY	4.000	5,504	1.164,000	256.272	4.000	5,950	861,000	204.915
Showa Denko K.K.	JPY	-	-	-	0	2.900	5,950	3.270,000	564.231
Showa Shell Sekiyu	JPY	2.800	5,504	1.530,000	235.797	3.100	5,950	1.541,000	284.233
So-net M3 Inc	JPY	1.429	5,504	3.965,000	311.863	8.890	5,950	1.474,000	779.669
Softbank Group Corp [JP]	JPY	6.400	5,504	8.920,000	3.142.197	15.000	5,950	7.305,000	6.519.620
Sohgo Security Services Co. Ltd.	JPY	700	5,504	6.130,000	236.182	700	5,950	5.140,000	214.078
Sompo Holdings	JPY	3.000	5,504	4.364,000	720.600	5.600	5,950	3.732,000	1.243.485
Sony Corp.	JPY	10.000	5,504	5.083,000	2.797.748	22.557	5,950	5.326,000	7.148.145
Sony Financial Holdings Inc	JPY	276	5,504	1.996,000	30.322	3.457	5,950	2.055,000	422.690
Stanley Electric	JPY	1.200	5,504	4.575,000	302.177	1.200	5,950	3.090,000	220.623
Subaru Corporation	JPY	5.000	5,504	3.583,000	986.065	10.000	5,950	2.360,000	1.404.180
Sumco Corp.	JPY	2.900	5,504	2.888,000	460.982	3.800	5,950	1.227,000	277.421
Sumitomo Chemical	JPY	11.000	5,504	810,000	490.418	-	-	-	0
Sumitomo Corp.	JPY	10.100	5,504	1.915,000	1.064.581	30.000	5,950	1.561,500	2.787.238
Sumitomo Dainippon Pharma Co. Ltd.	JPY	2.100	5,504	1.674,000	193.492	2.900	5,950	3.495,000	603.054
Sumitomo Electric Industries	JPY	5.500	5,504	1.905,000	576.695	11.200	5,950	1.462,000	974.263
Sumitomo Heavy Industries	JPY	1.200	5,504	4.770,000	315.056	3.200	5,950	3.275,000	623.551
Sumitomo Metal Mining Co.	JPY	2.000	5,504	5.178,000	570.008	5.200	5,950	2.947,500	911.944
Sumitomo Mitsui Financial Group Inc.	JPY	10.600	5,504	4.868,000	2.840.174	26.800	5,950	3.645,000	5.812.235
Sumitomo Mitsui Trust Holdings Inc	JPY	2.300	5,504	4.473,000	566.259	5.100	5,950	4.022,000	1.220.459

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Realty & Development	JPY	3.000	5,504	3.703,000	611.454	5.900	5,950	4.026,000	1.413.307
Sumitomo Rubber Industries	JPY	400	5,504	2.096,000	46.147	2.200	5,950	1.300,000	170.168
Sundrug Co. Ltd.	JPY	700	5,504	5.240,000	201.891	1.700	5,950	3.275,000	331.262
Suntory Beverage & Food Ltd.	JPY	651	5,504	5.010,000	179.518	5.947	5,950	4.960,000	1.755.054
Suruga Bank Ltd.	JPY	1.000	5,504	2.417,000	133.035	-	-	-	0
Suzuken	JPY	900	5,504	4.635,000	229.605	900	5,950	5.590,000	299.340
Suzuki Motor Corp.	JPY	2.883	5,504	6.534,000	1.036.841	5.583	5,950	5.567,000	1.849.267
T&D Holdings Inc.	JPY	3.000	5,504	1.927,000	318.194	8.550	5,950	1.279,000	650.650
TDK Corp.	JPY	900	5,504	8.990,000	445.339	2.000	5,950	7.720,000	918.667
THK Co. Ltd.	JPY	300	5,504	4.230,000	69.847	2.500	5,950	2.062,000	306.718
Taiheiyo Cement	JPY	1.300	5,504	4.865,000	348.109	1.300	5,950	3.395,000	262.600
Taisei Corp.	JPY	1.800	5,504	5.610,000	555.807	5.700	5,950	4.705,000	1.595.678
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	500	5,950	11.030,000	328.138
Taiyo Nippon Sanso Corp.	JPY	3.000	5,504	1.577,000	260.400	2.800	5,950	1.796,000	299.209
Takashimaya	JPY	1.000	5,504	1.186,000	65.279	1.500	5,950	1.404,000	125.305
Takeda Pharmaceutical	JPY	5.100	5,504	6.401,000	1.796.828	13.100	5,950	3.705,000	2.887.821
Teijin	JPY	2.000	5,504	2.510,000	276.307	3.800	5,950	1.757,000	397.252
Terumo Corp.	JPY	2.300	5,504	5.340,000	676.017	4.800	5,950	6.224,000	1.777.549
Tobu Railway Co., Ltd	JPY	400	5,504	3.640,000	80.140	3.500	5,950	2.963,000	617.036
Toho Co.	JPY	900	5,504	3.905,000	193.443	1.800	5,950	3.980,000	426.252
Toho Gas Co. Ltd	JPY	400	5,504	3.090,000	68.031	1.400	5,950	4.635,000	386.090
Tohoku Electric Power	JPY	1.800	5,504	1.441,000	142.766	10.600	5,950	1.450,000	914.502
Tokio Marine Holdings Inc.	JPY	5.600	5,504	5.141,000	1.584.616	12.387	5,950	5.236,000	3.859.016
Tokyo Century Corp	JPY	-	-	-	0	1.200	5,950	4.830,000	344.857
Tokyo Electric Power Co Holdings	JPY	8.800	5,504	446,000	211.116	29.800	5,950	653,000	1.157.818
Tokyo Electron	JPY	1.300	5,504	20.400,000	1.459.695	2.900	5,950	12.515,000	2.159.433
Tokyo Gas	JPY	3.400	5,504	2.578,500	482.541	9.800	5,950	2.785,500	1.624.202
Tokyo Tatemono Co. Ltd.	JPY	1.600	5,504	1.522,000	134.037	-	-	-	0
Tokyu Corporation.	JPY	3.500	5,504	1.798,000	346.375	10.100	5,950	1.795,000	1.078.690
Tokyu Fudosan Holdings Corp.	JPY	5.000	5,504	815,000	224.293	5.000	5,950	542,000	161.243
Toppan Printing	JPY	4.000	5,504	1.019,000	224.348	3.900	5,950	1.617,000	375.220
Toray Industries	JPY	10.000	5,504	1.062,500	584.814	24.700	5,950	772,000	1.134.554
Toshiba Corp.	JPY	53.000	5,504	317,000	924.749	11.600	5,950	3.100,000	2.139.590
Tosoh Corporation	JPY	2.000	5,504	2.554,000	281.151	4.200	5,950	1.432,000	357.852
Toto Ltd	JPY	1.000	5,504	6.650,000	366.025	2.000	5,950	3.810,000	453.384
Toyo Seikan Kaisha	JPY	2.000	5,504	1.810,000	199.249	3.300	5,950	2.522,000	495.188
Toyo Suisan Kaisha	JPY	1.000	5,504	4.815,000	265.024	2.100	5,950	3.835,000	479.176
Toyoda Gosei	JPY	200	5,504	2.867,000	31.561	200	5,950	2.175,000	25.882
Toyota Industries Corp.	JPY	1.200	5,504	7.240,000	478.199	2.300	5,950	5.090,000	696.557
Toyota Motor Corp.	JPY	19.999	5,504	7.213,000	7.939.858	42.199	5,950	6.406,000	16.084.217
Toyota Tsusho Corp.	JPY	1.200	5,504	4.535,000	299.535	4.300	5,950	3.245,000	830.222
Trend Micro Inc.	JPY	1.000	5,504	6.390,000	351.714	2.000	5,950	5.970,000	710.420
Tsuruha Holdings Inc.	JPY	300	5,504	15.320,000	252.970	600	5,950	9.420,000	336.289
USS Co. Ltd	JPY	1.520	5,504	2.386,000	199.619	1.890	5,950	1.849,000	207.926
Uni-Charm Corp.	JPY	3.100	5,504	2.929,500	499.855	7.900	5,950	3.559,000	1.672.884
United Urban Investment Corp	JPY	25	5,504	162.100,000	223.055	44	5,950	170.200,000	445.577
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	1.400	5,950	4.960,000	413.162
West Japan Railway Co.	JPY	1.269	5,504	8.227,000	574.634	3.160	5,950	7.761,000	1.459.203
Yahoo Japan Corp	JPY	6.947	5,504	517,000	197.686	44.025	5,950	274,000	717.729
Yakult Honsha	JPY	700	5,504	8.500,000	327.496	2.400	5,950	7.720,000	1.102.400
Yamada Denki	JPY	1.330	5,504	621,000	45.460	5.440	5,950	527,000	170.577
Yamaguchi Financial Group Inc.	JPY	2.825	5,504	1.339,000	208.203	2.825	5,950	1.055,000	177.330
Yamaha Corp.	JPY	1.000	5,504	4.160,000	228.972	2.100	5,950	4.680,000	584.758
Yamaha Motor	JPY	2.200	5,504	3.695,000	447.431	3.300	5,950	2.159,000	423.914
Yamato Holdings Co. Ltd.	JPY	2.000	5,504	2.267,500	249.612	4.200	5,950	3.024,000	755.687
Yamazaki Baking	JPY	1.000	5,504	2.197,000	120.926	3.000	5,950	2.306,000	411.615
Yaskawa Electric Corp.	JPY	2.000	5,504	4.965,000	546.560	4.000	5,950	2.698,000	642.115
Yokogawa Electric Corp.	JPY	1.900	5,504	2.158,000	225.680	3.600	5,950	1.901,000	407.188
Yokohama Rubber Co. Ltd	JPY	2.000	5,504	2.763,000	304.158	1.000	5,950	2.065,000	122.866
Ialt i JPY					172.199.579				360.243.131
AmoreG	KRW	81	0,579	141.000,000	66.148	829	0,585	72.700,000	352.598
Amorepacific Corp	KRW	187	0,579	304.500,000	329.793	726	0,585	209.500,000	889.839
Amorepacific Corp PREF	KRW	18	0,579	166.000,000	17.306	469	0,585	102.500,000	281.247
BGF Co. Ltd.	KRW	266	0,579	15.250,000	23.494	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BGF Retail CO. LTD.	KRW	142	0,579	210.000,000	172.711	142	0,585	204.000,000	169.476
BNK Financial Group	KRW	-	-	-	0	3.520	0,585	7.330,000	150.951
CJ CheilJedang Corp.	KRW	-	-	-	0	650	0,585	330.500,000	1.256.827
CJ Corp Pref. - temporary	KRW	-	-	-	0	63	0,585	52.000,000	19.075
CJ Corp.	KRW	153	0,579	181.500,000	160.835	418	0,585	121.500,000	297.128
CJ E&M Corp	KRW	90	0,579	97.700,000	50.927	-	-	-	0
CJ Logistics Corp	KRW	-	-	-	0	224	0,585	167.000,000	218.854
CJ O Shopping Co. Ltd	KRW	-	-	-	0	198	0,585	201.900,000	233.880
Celltrion Healthcare Co., Ltd.	KRW	382	0,579	108.600,000	240.274	815	0,585	75.300,000	359.040
Celltrion Healthcare Co., Ltd. - Dummy	KRW	8	0,579	108.600,000	4.805	-	-	-	0
Celltrion Inc.	KRW	513	0,579	221.100,000	656.930	1.464	0,585	222.500,000	1.905.732
Celltrion Inc. - Dummy	KRW	10	0,579	221.100,000	13.139	-	-	-	0
Celltrion Inc. - temporary	KRW	-	-	-	0	29	0,585	222.500,000	38.115
Celltrion Pharm Inc.	KRW	-	-	-	0	380	0,585	63.500,000	141.172
Cheil Worldwide Inc.	KRW	1.837	0,579	21.200,000	225.558	1.726	0,585	22.500,000	227.203
Coway Co. Ltd.	KRW	430	0,579	97.700,000	243.319	868	0,585	74.100,000	376.295
DB INSURANCE CO. LTD	KRW	150	0,579	71.200,000	61.856	1.126	0,585	70.400,000	463.769
DGB Financial Group	KRW	2.430	0,579	10.550,000	148.481	2.430	0,585	8.310,000	118.140
Daelim Industrial Co. Ltd.	KRW	392	0,579	82.400,000	187.079	1.413	0,585	102.500,000	847.338
Daewoo Engineering & Construction Co. Ltd.	KRW	-	-	-	0	11.881	0,585	5.390,000	374.656
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	987	0,585	34.150,000	197.196
Dongsuh Companies Inc.	KRW	1.297	0,579	29.100,000	218.598	-	-	-	0
Doosan Bobcat Inc	KRW	-	-	-	0	2.037	0,585	31.500,000	375.398
Doosan Heavy Industries & Construction Co. Ltd	KRW	1.512	0,579	15.350,000	134.423	-	-	-	0
E-Mart Co Ltd	KRW	148	0,579	271.000,000	232.297	812	0,585	182.500,000	866.981
Fila Korea Ltd	KRW	-	-	-	0	2.182	0,585	53.500,000	682.966
GS Engineering & Construction Corp.	KRW	934	0,579	28.300,000	153.090	1.144	0,585	43.750,000	292.816
GS Holdings Corp.	KRW	470	0,579	62.200,000	169.317	9.493	0,585	51.600,000	2.865.787
GS Retail Co Ltd	KRW	-	-	-	0	871	0,585	40.500,000	206.378
HANWHHA LIFE INSURANCE CO LTD	KRW	4.988	0,579	6.910,000	199.626	12.938	0,585	4.220,000	319.426
HLB Co., Ltd.	KRW	-	-	-	0	675	0,585	79.900,000	315.530
Hana Financial Holdings	KRW	2.570	0,579	49.800,000	741.268	5.177	0,585	36.250,000	1.097.936
Hankook Tire Co. Ltd	KRW	540	0,579	54.600,000	170.765	1.772	0,585	40.150,000	416.236
Hanmi Pharm Co Ltd.	KRW	92	0,579	584.000,000	311.181	97	0,585	464.000,000	263.318
Hanmi Pharm Co Ltd. - Dummy	KRW	2	0,579	584.000,000	6.224	-	-	-	0
Hanmi Pharm Co Ltd. - temporary	KRW	-	-	-	0	2	0,585	464.000,000	5.266
Hanmi Science Co Ltd.	KRW	-	-	-	0	366	0,585	79.000,000	169.160
Hanmi Science Co Ltd. - Temporary	KRW	-	-	-	0	7	0,585	79.000,000	3.383
Hanon Systems	KRW	2.930	0,579	13.900,000	235.882	2.930	0,585	10.800,000	185.132
Hanssem Co. Ltd.	KRW	50	0,579	180.000,000	52.126	-	-	-	0
Hanwha Techwin Co Ltd	KRW	138	0,579	35.550,000	28.414	-	-	-	0
Hotel Shilla Co Ltd	KRW	410	0,579	84.900,000	201.606	-	-	-	0
Hyosung Corp.	KRW	234	0,579	139.500,000	189.061	-	-	-	0
Hyundai Department Store	KRW	-	-	-	0	650	0,585	90.400,000	343.774
Hyundai Development Co.	KRW	720	0,579	38.550,000	160.757	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	131	0,579	36.300,000	27.542	2.112	0,585	54.600,000	674.648
Hyundai Glovis Co. Ltd	KRW	229	0,579	136.000,000	180.380	511	0,585	129.000,000	385.657
Hyundai Heavy Industries	KRW	253	0,579	100.500,000	147.265	1.037	0,585	128.500,000	779.601
Hyundai Marine & Fire Insurance Co.	KRW	760	0,579	47.000,000	206.883	760	0,585	41.050,000	182.523
Hyundai Mobis	KRW	466	0,579	263.000,000	709.830	1.241	0,585	190.000,000	1.379.482
Hyundai Motor	KRW	1.063	0,579	156.000,000	960.441	2.703	0,585	118.500,000	1.873.938
Hyundai Motor 2nd [Pref.]	KRW	400	0,579	102.000,000	236.305	885	0,585	77.000,000	398.680
Hyundai Motor Pfd. (non-voting)	KRW	306	0,579	93.700,000	166.063	306	0,585	70.200,000	125.675
Hyundai Robotics Co Ltd	KRW	97	0,579	381.000,000	214.047	271	0,585	346.000,000	548.575
Hyundai Steel Company	KRW	556	0,579	58.600,000	188.706	7.625	0,585	45.250,000	2.018.595
ING Life Insurance Korea, Ltd	KRW	-	-	-	0	1.268	0,585	28.000,000	207.715
Industrial Bank of Korea	KRW	2.490	0,579	16.450,000	237.235	7.073	0,585	14.050,000	581.394
KB Financial Group Inc	KRW	2.891	0,579	63.400,000	1.061.574	7.750	0,585	46.500,000	2.108.363
KCC Corp.	KRW	-	-	-	0	140	0,585	309.000,000	253.091
KEPCO Plant Service & Engineering Co. Ltd.	KRW	770	0,579	40.600,000	181.063	-	-	-	0
KOREA AEROSPACE INDUSTRIES LTD	KRW	177	0,579	47.450,000	48.643	-	-	-	0
KT & G Corp.	KRW	611	0,579	115.500,000	408.730	-	-	-	0
KT Corp.	KRW	-	-	-	0	162	0,585	29.800,000	28.244
KUMHO PETRO CHEMICAL CO LTD	KRW	430	0,579	99.500,000	247.802	530	0,585	87.300,000	270.695
Kakao Corp	KRW	310	0,579	137.000,000	245.977	692	0,585	103.000,000	416.998
Kangwon Land Inc.	KRW	1.170	0,579	34.800,000	235.819	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kia Motors Corp.	KRW	1.290	0,579	33.500,000	250.292	4.894	0,585	33.700,000	964.905
Korea Air Lines Co. Ltd	KRW	820	0,579	33.850,000	160.763	1.898	0,585	33.050,000	366.994
Korea Electric Power Corp.	KRW	1.470	0,579	38.150,000	324.806	10.382	0,585	33.100,000	2.010.480
Korea Gas Corp.	KRW	768	0,579	42.550,000	189.266	2.419	0,585	48.200,000	682.140
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	1.211	0,585	59.500,000	421.553
Korea Zinc Co. Ltd	KRW	76	0,579	493.000,000	217.007	879	0,585	432.500,000	2.224.159
LG Chem Ltd (Pfd)	KRW	103	0,579	249.000,000	148.542	638	0,585	195.500,000	729.723
LG Chem Ltd.	KRW	308	0,579	405.000,000	722.468	817	0,585	347.000,000	1.658.602
LG Corp.	KRW	826	0,579	91.000,000	435.346	3.014	0,585	69.900,000	1.232.569
LG Display Co. Ltd.	KRW	1.640	0,579	29.900,000	284.006	6.571	0,585	18.050,000	693.904
LG Electronics Inc.	KRW	778	0,579	106.000,000	477.637	2.149	0,585	62.300,000	783.277
LG Household & Health Care Ltd Pref	KRW	6	0,579	698.000,000	24.256	58	0,585	656.000,000	222.599
LG Household & Health Care Ltd.	KRW	90	0,579	1.189.000,000	619.779	209	0,585	1.101.000,000	1.346.246
LG Innotek Co Ltd	KRW	148	0,579	144.000,000	123.435	148	0,585	86.400,000	74.811
LG Uplus Corp	KRW	-	-	-	0	4.142	0,585	17.650,000	427.706
Lotte Chemical Corporation	KRW	101	0,579	368.000,000	215.269	579	0,585	277.000,000	938.316
Lotte Corporation Co Ltd	KRW	130	0,579	65.100,000	49.016	730	0,585	52.700,000	225.073
Lotte Shopping Co. Ltd.	KRW	101	0,579	199.000,000	116.409	421	0,585	211.000,000	519.703
Medy Tox Inc	KRW	74	0,579	484.900,000	207.824	74	0,585	577.800,000	250.150
Medy Tox Inc - temporary	KRW	-	-	-	0	2	0,585	577.800,000	7.504
Mirae Asset Daewoo Co. Ltd	KRW	1.560	0,579	9.190,000	83.033	13.916	0,585	6.530,000	531.641
NAVER Corp	KRW	212	0,579	870.000,000	1.068.238	2.350	0,585	122.000,000	1.677.330
NCsoft Corp.	KRW	122	0,579	447.500,000	316.203	500	0,585	466.500,000	1.364.622
NH Investment & Securities Co Ltd	KRW	2.550	0,579	13.900,000	205.290	2.920	0,585	13.050,000	222.938
Netmarble Games Corp	KRW	239	0,579	188.500,000	260.929	509	0,585	111.500,000	332.035
OCI Company Ltd	KRW	24	0,579	136.000,000	18.904	441	0,585	107.000,000	276.066
ORION Corp	KRW	286	0,579	104.500,000	173.099	719	0,585	120.000,000	504.779
Ottogi Corp	KRW	50	0,579	806.000,000	233.409	105	0,585	724.000,000	444.753
POSCO	KRW	495	0,579	332.500,000	953.256	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	514	0,585	63.700,000	191.555
POSCO DAEWOO CORPORATION	KRW	1.270	0,579	18.150,000	133.504	-	-	-	0
Pan Ocean Co Ltd	KRW	-	-	-	0	1.171	0,585	4.445,000	30.452
Pearl Abyss Corp.	KRW	-	-	-	0	283	0,585	207.900,000	344.217
S-1 Corp.	KRW	-	-	-	0	717	0,585	100.500,000	421.576
S-Oil Corp.	KRW	274	0,579	117.000,000	185.673	3.402	0,585	97.700,000	1.944.552
SK Holdings Co Ltd	KRW	186	0,579	283.000,000	304.868	887	0,585	260.000,000	1.349.235
SK Hynix Inc.	KRW	4.560	0,579	76.500,000	2.020.408	11.663	0,585	60.500,000	4.128.159
SK Innovation Co Ltd	KRW	568	0,579	204.500,000	672.751	-	-	-	0
SK Networks Co Ltd	KRW	3.890	0,579	6.650,000	149.825	-	-	-	0
SK Telecom	KRW	130	0,579	267.000,000	201.033	644	0,585	269.500,000	1.015.396
Samsung Biologics Co Ltd	KRW	137	0,579	371.000,000	294.379	380	0,585	386.500,000	859.259
Samsung C&T Corporation	KRW	494	0,579	126.000,000	360.504	1.812	0,585	105.500,000	1.118.411
Samsung Card Co. Ltd.	KRW	244	0,579	39.600,000	55.963	1.309	0,585	34.550,000	264.593
Samsung Electro Mechanics	KRW	339	0,579	100.000,000	196.342	1.220	0,585	103.500,000	738.739
Samsung Electronics	KRW	757	0,579	2.548.000,000	11.171.413	-	-	-	0
Samsung Electronics (Pref.)	KRW	130	0,579	2.090.000,000	1.573.629	-	-	-	0
Samsung Engineering Co. Ltd	KRW	-	-	-	0	3.777	0,585	17.600,000	388.911
Samsung Fire & Marine Insurance	KRW	256	0,579	267.000,000	395.880	728	0,585	269.000,000	1.145.709
Samsung Heavy Industries	KRW	1.210	0,579	7.330,000	51.369	10.370	0,585	7.410,000	449.560
Samsung Life Insurance Co Ltd	KRW	472	0,579	124.500,000	340.349	2.453	0,585	81.600,000	1.171.058
Samsung SDI	KRW	381	0,579	204.500,000	451.264	1.098	0,585	219.000,000	1.406.816
Samsung SDS Co. Ltd.	KRW	176	0,579	200.000,000	203.871	734	0,585	204.000,000	876.026
Samsung Securities	KRW	-	-	-	0	1.972	0,585	31.500,000	363.420
Shinhan Financial Group	KRW	3.400	0,579	49.400,000	972.789	8.808	0,585	39.600,000	2.040.625
Shinsegae Co. Ltd	KRW	183	0,579	300.000,000	317.969	192	0,585	256.000,000	287.562
SillaJen, Inc.	KRW	352	0,579	93.500,000	190.619	1.038	0,585	73.500,000	446.350
ViroMed Co., Ltd.	KRW	-	-	-	0	309	0,585	254.000,000	459.180
Woori Bank	KRW	2.180	0,579	15.750,000	198.861	9.619	0,585	15.600,000	877.900
Yuhan Corp	KRW	153	0,579	219.000,000	194.066	186	0,585	204.500,000	222.534
Yuhan Corp - Dummy	KRW	8	0,579	219.000,000	9.703	-	-	-	0
Yuhan Corp - temporary	KRW	-	-	-	0	9	0,585	204.500,000	11.127
Ialt iKRW					40.037.109				73.249.392
Alfa A	MXN	34.800	31,690	21,620	238.432	94.359	33,147	23,380	731.267
Alsea SAB de CV	MXN	-	-	-	0	17.665	33,147	51,150	299.507

Global AC Index Fund - Accumulating KL

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
America Movil SAB de C.V. Serie L	MXN	261.000	31,690	16,950	1.401.971	683.973	33,147	13,970	3.167.260
Banco Santander MexicoSA Institucion de BancaB	MXN	-	-	-	0	47.524	33,147	24,400	384.372
Cemex SAB de CV	MXN	123.616	31,690	14,700	575.865	223.228	33,147	9,490	702.204
Coca Cola Femsa S.A. Serie L	MXN	1.400	31,690	136,950	60.760	-	-	-	0
El Puerto de Liverpool SAB de CV	MXN	3.300	31,690	124,300	129.991	9.908	33,147	126,170	414.372
Fibra Uno Administracion SA Reits	MXN	15.898	31,690	29,140	146.812	77.857	33,147	21,840	563.636
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	13.500	31,690	184,950	791.256	-	-	-	0
Gentera SAB de CV	MXN	3.300	31,690	16,390	17.140	-	-	-	0
Gruma S.A.-B	MXN	400	31,690	249,300	31.602	9.208	33,147	222,700	679.726
Grupo Aeroportuario Del-B SH	MXN	3.300	31,690	202,090	211.343	7.585	33,147	159,840	401.874
Grupo Aeroportuario del Sureste SAB de CV	MXN	1.400	31,690	358,070	158.864	3.000	33,147	296,220	294.567
Grupo Bimbo SAB de CV A	MXN	12.000	31,690	43,510	165.462	62.497	33,147	39,150	811.035
Grupo Carso SAB de CV A1	MXN	7.500	31,690	64,930	154.325	16.900	33,147	70,410	394.430
Grupo Financiero Banorte SAB de CV	MXN	19.400	31,690	107,830	662.934	45.970	33,147	95,780	1.459.479
Grupo Financiero Inbursa SAB de C.V.	MXN	21.600	31,690	32,120	219.866	43.836	33,147	28,290	411.067
Grupo Financiero Santander Mexico SAB de CV	MXN	11.643	31,690	28,730	106.006	-	-	-	0
Grupo LALA SAB de CV Share I	MXN	18.402	31,690	27,610	161.013	-	-	-	0
Grupo Mexico S.A.B. de C.V	MXN	28.400	31,690	64,910	584.196	129.884	33,147	40,440	1.741.066
Grupo Televisa SA-SER CPO	MXN	14.700	31,690	73,580	342.772	54.292	33,147	49,340	887.940
Industrias Penoles S.A. de C.V.	MXN	900	31,690	409,650	116.838	4.657	33,147	239,940	370.388
Infraestructura Energetica Nova SAB de CV	MXN	5.230	31,690	96,450	159.857	22.189	33,147	73,270	538.905
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	3.400	31,690	34,650	37.335	69.846	33,147	31,170	721.650
Megacable Holdings SAB de CV	MXN	-	-	-	0	6.602	33,147	88,140	192.884
Mexichem SAB de CV	MXN	4.300	31,690	48,630	66.268	23.120	33,147	49,940	382.723
Promotora y Operadora de Infraestructura CV	MXN	2.200	31,690	194,640	135.701	2.200	33,147	188,130	137.192
Wal-Mart de Mexico SAB de CV	MXN	39.500	31,690	48,190	603.230	140.910	33,147	49,970	2.333.993
Ialt i MXN					7.279.839				18.021.537
AMMB Holdings Berhad	MYR	30.100	153,210	4,410	203.372	30.100	157,966	4,340	206.357
AirAsia Bhd	MYR	-	-	-	0	33.000	157,966	2,970	154.823
Alliance Financial Group Berhad	MYR	37.300	153,210	4,080	233.161	31.800	157,966	4,020	201.938
Astro Malaysia Holdings Bhd	MYR	48.000	153,210	2,650	194.883	-	-	-	0
Axiata Group BHD	MYR	26.100	153,210	5,490	219.533	26.100	157,966	3,930	162.031
British American Tobacco Berhad	MYR	800	153,210	40,000	49.027	-	-	-	0
CIMB Group Holdings Berhad	MYR	19.700	153,210	6,540	197.392	68.800	157,966	5,710	620.567
DiGi.com Berhad	MYR	26.000	153,210	5,100	203.156	56.300	157,966	4,500	400.207
Dialog Group BHD	MYR	-	-	-	0	58.200	157,966	3,110	285.922
Felda Global Ventures Holdings Bhd	MYR	75.895	153,210	1,690	196.511	-	-	-	0
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	9.500	157,966	33,500	502.727
Gamuda Berhad	MYR	24.100	153,210	4,960	183.141	24.100	157,966	2,340	89.083
Genting Berhad [MYR]	MYR	3.800	153,210	9,200	53.562	-	-	-	0
Genting Malaysia Berhad	MYR	23.600	153,210	5,630	203.567	-	-	-	0
Genting Plantations Bhd	MYR	-	-	-	0	13.000	157,966	9,860	202.481
Hap Seng Consolidated Berhad	MYR	3.500	153,210	9,550	51.210	17.600	157,966	9,850	273.850
Hartalega Holdings Bhd	MYR	19.100	153,210	10,680	312.530	16.200	157,966	6,140	157.126
Hong Leong Bank Berhad	MYR	7.700	153,210	17,000	200.552	7.700	157,966	20,400	248.133
Hong Leong Financial Group Berhad	MYR	7.600	153,210	17,880	208.194	1.500	157,966	18,560	43.978
IHH Healthcare Bhd	MYR	6.105	153,210	5,860	54.811	19.342	157,966	5,390	164.685
IJM Corp. BHD	MYR	-	-	-	0	49.000	157,966	1,620	125.394
IOI Corp. Berhad	MYR	29.500	153,210	4,540	205.194	58.700	157,966	4,450	412.631
IOI Properties Group SDN Bhd	MYR	-	-	-	0	72.711	157,966	1,540	176.882
Kuala Lumpur Kepong Berhad	MYR	5.400	153,210	25,000	206.833	15.900	157,966	24,720	620.883
MISC Berhad	MYR	5.800	153,210	7,420	65.935	25.300	157,966	6,700	267.768
Malayan Banking Berhad	MYR	27.900	153,210	9,800	418.906	51.600	157,966	9,500	774.350
Malaysia Airports Holdings Berhad	MYR	14.300	153,210	8,790	192.580	14.300	157,966	8,380	189.297
Maxis Bhd	MYR	22.600	153,210	6,010	208.099	22.600	157,966	5,350	190.997
Nestle Malaysia Berhad	MYR	1.400	153,210	103,200	221.358	2.200	157,966	147,400	512.253
PPB Group Berhad	MYR	-	-	-	0	7.560	157,966	17,580	209.945
Petronas Chemicals Group Bhd	MYR	1.401	153,210	7,700	16.528	53.401	157,966	9,290	783.662
Petronas Dagangan Berhad	MYR	5.300	153,210	24,260	196.994	6.200	157,966	26,500	259.538
Petronas Gas Berhad	MYR	6.900	153,210	17,480	184.789	20.300	157,966	19,200	615.689
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	24.600	157,966	4,830	187.692
Public Bank Berhad [Local]	MYR	13.600	153,210	20,780	432.983	43.000	157,966	24,760	1.681.834
RHB Capital Berhad	MYR	28.300	153,210	5,000	216.792	4.600	157,966	5,290	38.439
SP Setia Berhad	MYR	-	-	-	0	60.300	157,966	2,330	221.941

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Værdipapir	Valuta	31-12-2017				31-12-2018			
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Sapura Energy Bhd	MYR	19.900	153,210	0,710	21.647	-	-	-	0
Sime Darby Berhad	MYR	6.900	153,210	2,210	23.363	60.900	157,966	2,400	230.883
Sime Darby Plantation Bhd	MYR	6.900	153,210	6,000	63.429	46.100	157,966	4,760	346.635
Sime Darby Property Bhd	MYR	6.900	153,210	1,780	18.817	87.551	157,966	0,995	137.609
Tenaga Nasional Berhad	MYR	17.900	153,210	15,260	418.499	49.300	157,966	13,600	1.059.131
Top Glove Corporation Bhd	MYR	-	-	-	0	22.200	157,966	5,600	196.383
Westports Holdings Bhd	MYR	34.300	153,210	3,700	194.439	36.523	157,966	3,620	208.852
YTL Corp. Berhad	MYR	102.102	153,210	1,370	214.309	20.102	157,966	1,010	32.072
Ialt i MYR					6.286.096				13.194.668
Aker BP ASA	NOK	-	-	-	0	1.600	75,388	218,000	262.953
DnB ASA	NOK	7.800	75,806	152,100	899.342	17.112	75,388	138,150	1.782.187
Equinor ASA	NOK	8.300	75,806	175,200	1.102.334	48.166	75,388	183,750	6.672.207
Gjensidige Forsikring ASA	NOK	1.803	75,806	154,900	211.713	3.757	75,388	135,200	382.930
Marine Harvest ASA	NOK	2.000	75,806	139,000	210.739	-	-	-	0
Mowi ASA	NOK	-	-	-	0	9.071	75,388	182,700	1.249.382
Norsk Hydro ASA	NOK	9.200	75,806	62,350	434.836	32.386	75,388	39,210	957.317
Orkla ASA	NOK	3.000	75,806	87,050	197.966	20.260	75,388	68,040	1.039.215
Schibsted ASA B	NOK	1.328	75,806	218,050	219.460	1.275	75,388	262,500	252.314
Telenor ASA	NOK	6.200	75,806	175,900	826.720	17.569	75,388	167,500	2.218.520
Yara International ASA (NO)	NOK	1.600	75,806	376,700	456.895	3.587	75,388	333,500	901.838
Ialt i NOK					4.560.005				15.718.863
Auckland International Airport Ltd	NZD	5.791	440,972	6,480	165.478	9.591	437,732	7,180	301.437
Fisher & Paykel Healthcare Corp.	NZD	3.647	440,972	14,350	230.781	5.547	437,732	13,000	315.653
Fletcher Building	NZD	13.866	440,972	7,600	464.704	6.951	437,732	4,880	148.482
Mercury NZ Ltd	NZD	4.598	440,972	3,370	68.330	-	-	-	0
Meridian Energy Ltd	NZD	15.497	440,972	2,925	199.887	27.412	437,732	3,405	408.569
Ryman Healthcare Ltd	NZD	4.577	440,972	10,590	213.741	4.577	437,732	10,740	215.176
Spark New Zealand Ltd	NZD	10.923	440,972	3,630	174.848	39.419	437,732	4,150	716.080
a2 Milk Co Ltd	NZD	-	-	-	0	11.987	437,732	11,150	585.051
Ialt i NZD					1.517.769				2.690.448
Aboitiz Equity Ventures Inc.	PHP	21.000	12,421	74,000	193.017	21.000	12,414	55,000	143.383
Aboitiz Power Corp	PHP	43.000	12,421	41,550	221.914	3.960	12,414	35,100	17.255
Ayala Corp.	PHP	1.790	12,421	1.015,000	225.665	2.920	12,414	900,000	326.242
Ayala Land Inc	PHP	55.000	12,421	44,600	304.679	107.600	12,414	40,600	542.317
BDO Unibank Inc.	PHP	15.100	12,421	164,000	307.586	27.310	12,414	130,800	443.450
Bank of the Philippine Islands	PHP	14.600	12,421	108,100	196.031	20.300	12,414	94,000	236.886
DMCI Holdings Inc.	PHP	108.000	12,421	14,400	193.166	-	-	-	0
Globe Telecom Inc.	PHP	840	12,421	1.900,000	198.234	840	12,414	1.900,000	198.129
International Container Terminal Services Inc.	PHP	-	-	-	0	17.800	12,414	100,000	220.971
JG Summit Holdings Inc.	PHP	19.000	12,421	72,100	170.151	49.900	12,414	55,700	345.041
Jollibee Foods Corp.	PHP	2.100	12,421	253,000	65.991	5.300	12,414	291,800	191.989
Manila Electric Co. Meralco	PHP	-	-	-	0	5.080	12,414	380,000	239.642
Megaworld Corp.	PHP	318.000	12,421	5,160	203.808	318.000	12,414	4,750	187.515
Metropolitan Bank & Trust Company	PHP	-	-	-	0	24.200	12,414	80,950	243.191
Robinsons Land Corp. RLC	PHP	6.000	12,421	21,300	15.874	7.612	12,414	20,150	19.041
SM Investments Corp.	PHP	1.870	12,421	990,000	229.944	4.620	12,414	917,500	526.215
Sm Prime Holdings Inc.	PHP	46.200	12,421	37,500	215.188	104.400	12,414	35,800	463.979
Universal Robina Corporation	PHP	11.000	12,421	151,000	206.307	23.510	12,414	127,000	370.656
Ialt i PHP					2.947.555				4.715.902
Alior Bank	PLN	791	178,439	79,500	112.211	791	173,766	53,150	73.054
Bank Handlowy W Warszawie S.A.	PLN	-	-	-	0	1.418	173,766	69,100	170.262
Bank Millennium S.A.	PLN	13.639	178,439	8,940	217.575	2.643	173,766	8,870	40.737
Bank Pekao S.A.	PLN	1.067	178,439	129,500	246.561	2.670	173,766	109,000	505.711
Bank Zachodni WBK S.A.	PLN	328	178,439	396,250	231.917	657	173,766	358,200	408.936
CD Projekt Red SA	PLN	1.203	178,439	97,000	208.222	1.296	173,766	145,600	327.892
Cyfrowy Polsat S.A.	PLN	-	-	-	0	4.585	173,766	22,560	179.739
Dino Polska S.A.	PLN	1.588	178,439	78,800	223.289	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Grupa Lotos S.A.	PLN	457	178,439	57,700	47,052	3,325	173,766	88,500	511.328
Jastrzebska Spolka Weglowa SA	PLN	647	178,439	96,270	111.144	2,319	173,766	67,260	271.033
KGHM Polska Miedz S.A.	PLN	859	178,439	111,200	170.446	7,615	173,766	88,880	1,176.084
LPP SA	PLN	13	178,439	8,910,000	206.686	27	173,766	7,850,000	368.297
Mbank SA	PLN	246	178,439	465,000	204.116	38	173,766	424,200	28.010
NG2 S.A.	PLN	117	178,439	285,000	59.501	317	173,766	193,300	106.477
Orange Polska SA	PLN	5,353	178,439	5,790	55.305	5,353	173,766	4,790	44.555
PGE Polska Grupa Energetyczna S.A.	PLN	2,607	178,439	12,050	56.055	-	-	-	0
PKO Bank Polski S.A.	PLN	7,273	178,439	44,310	575.050	13,938	173,766	39,470	955.943
Polish Oil & Gas Comp.	PLN	17,090	178,439	6,290	191.815	115,618	173,766	6,910	1,388.251
Polski Koncern Naftowy S.A.	PLN	2,191	178,439	106,000	414.418	8,676	173,766	108,150	1,630.462
Powszechny Zaklad Ubezpiezen SA	PLN	4,662	178,439	42,160	350.722	12,271	173,766	43,900	936.071
Tauron Polska Energia SA	PLN	31,317	178,439	3,050	170.439	-	-	-	0
Zaklady Azotowe w Tarnowie Moscicach S.A.	PLN	934	178,439	69,600	115.997	-	-	-	0
Ialt i PLN					3,968,521				9,122,842
Barwa Real Estate Company	QAR	3,703	170,247	32,000	201.736	3,555	179,278	39,910	254.359
Doha Bank QSC	QAR	495	170,247	28,500	24.018	-	-	-	0
Ezdan Holding Group QSC	QAR	1,542	170,247	12,080	31.713	16,992	179,278	12,980	395.408
Industries Qatar QSC	QAR	225	170,247	97,000	37.156	4,642	179,278	133,610	1,111.912
Masraf Al Rayan (Q.S.C.)	QAR	2,389	170,247	37,750	153.537	5,271	179,278	41,680	393.865
Ooredoo QSC	QAR	1,340	170,247	90,750	207.029	1,340	179,278	75,000	180.174
Qatar Electricity and Water	QAR	58	170,247	178,000	17.576	1,615	179,278	185,000	535.637
Qatar Gas Transport Company Ltd	QAR	4,506	170,247	16,100	123.508	-	-	-	0
Qatar Insurance Company	QAR	246	170,247	52,010	21.782	1,566	179,278	35,900	100.789
Qatar Islamic Bank SAQ	QAR	-	-	-	0	1,189	179,278	152,000	324.005
Qatar National Bank S.A.Q.	QAR	1,835	170,247	126,010	393.660	7,298	179,278	195,000	2,551.319
The Commercial Bank (Q.S.C.)	QAR	3,937	170,247	28,900	193.706	214	179,278	39,390	15.112
Ialt i QAR					1,405,421				5,862,580
Alfa Laval AB	SEK	1,479	75,730	193,800	217.065	7,926	73,630	189,650	1,106.785
Assa Abloy AB B	SEK	9,572	75,730	170,400	1,235.210	19,064	73,630	158,150	2,219.932
Atlas Copco AB A	SEK	-	-	-	0	11,850	73,630	210,500	1,836.652
Atlas Copco AB A old	SEK	4,952	75,730	354,200	1,328.304	-	-	-	0
Atlas Copco AB B	SEK	-	-	-	0	13,216	73,630	193,320	1,881.193
Atlas Copco AB B old	SEK	3,491	75,730	314,600	831.720	-	-	-	0
Boliden AB	SEK	-	-	-	0	7,153	73,630	191,980	1,011.115
Boliden AB old	SEK	1,962	75,730	280,600	416.922	-	-	-	0
Electrolux AB B	SEK	1,260	75,730	264,300	252.195	2,202	73,630	187,100	303.352
Epiroc Aktiebolag A	SEK	-	-	-	0	13,168	73,630	83,840	812.882
Epiroc Aktiebolag B	SEK	-	-	-	0	7,675	73,630	78,880	445.761
Ericsson, Telefon AB LM B	SEK	24,733	75,730	53,850	1,008.628	60,488	73,630	77,920	3,470.361
Essity AB B	SEK	4,443	75,730	233,000	783.972	13,121	73,630	217,600	2,102.240
Getinge AB B	SEK	1,660	75,730	119,000	149.597	-	-	-	0
Handelsbanken AB A	SEK	11,057	75,730	112,200	939.504	27,434	73,630	98,300	1,985.634
Hennes & Mauritz AB B	SEK	7,312	75,730	169,300	937.479	14,330	73,630	126,020	1,329.665
Hexagon AB B	SEK	1,852	75,730	410,900	576.296	4,102	73,630	408,000	1,232.288
Husqvarna AB B	SEK	2,998	75,730	78,100	177.317	2,998	73,630	65,700	145.029
ICA Gruppen AB	SEK	359	75,730	297,900	80.990	2,925	73,630	316,800	682.288
Industrivärden C	SEK	1,262	75,730	202,500	193.532	1,503	73,630	179,200	198.314
Investor AB B	SEK	3,404	75,730	374,100	964.374	11,614	73,630	375,600	3,211.913
Kinnevik AB B	SEK	1,423	75,730	277,300	298.829	4,460	73,630	213,700	701.772
Lundbergföretagen AB B	SEK	391	75,730	613,000	181.512	782	73,630	261,200	150.396
Lundin Petroleum AB	SEK	4,106	75,730	187,800	583.960	5,151	73,630	221,400	839.703
Millicom International Cellular S.A. SDB (SEK)	SEK	582	75,730	554,000	244.175	1,087	73,630	561,500	449.403
Nordea Bank AB (SE) SEK	SEK	22,886	75,730	99,300	1,721.027	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	53,459	73,630	74,580	2,935.619
SKF AB B	SEK	3,367	75,730	182,200	464.579	12,495	73,630	134,450	1,236.954
Sandvik AB	SEK	8,991	75,730	143,700	978.438	30,103	73,630	126,350	2,800.538
Securitas AB B	SEK	1,796	75,730	143,200	194.768	4,634	73,630	142,250	485.361
Skandinaviska Enskilda Banken AB A	SEK	12,366	75,730	96,300	901.828	24,551	73,630	86,100	1,556.427
Skanska AB B	SEK	1,839	75,730	170,000	236.755	11,637	73,630	141,000	1,208.138
Swedbank AB A	SEK	6,988	75,730	197,900	1,047.290	16,203	73,630	197,750	2,359.219

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Swedish Match AB	SEK	1.151	75,730	323,200	281.718	-	-	-	0
Tele2 AB B	SEK	2.891	75,730	100,800	220.687	6.092	73,630	112,950	506.644
Telia Company AB	SEK	18.589	75,730	36,550	514.531	66.267	73,630	41,980	2.048.313
Volvo B	SEK	12.854	75,730	152,700	1.486.434	38.394	73,630	115,950	3.277.861
I alt i SEK					19.449.636				44.531.752
Ascendas Real Estate Investment Trust (A-REIT)	SGD	21.000	463,963	2,720	265.016	63.800	478,940	2,570	785.299
CapitalLand	SGD	12.000	463,963	3,530	196.535	52.400	478,940	3,110	780.500
CapitalLand Commercial Trust	SGD	24.000	463,963	1,930	214.908	47.500	478,940	1,750	398.119
CapitalLand Mall Trust	SGD	21.000	463,963	2,130	207.531	52.500	478,940	2,260	568.262
City Developments	SGD	4.000	463,963	12,490	231.796	4.000	478,940	8,120	155.560
ComfortDelGro	SGD	4.000	463,963	1,980	36.746	52.700	478,940	2,150	542.663
DBS Group Holding	SGD	14.000	463,963	24,850	1.614.127	36.200	478,940	23,690	4.107.283
Genting Singapore PLC - OLD	SGD	38.000	463,963	1,310	230.961	-	-	-	0
Global Logistic Properties Ltd	SGD	14.500	463,963	3,370	226.715	-	-	-	0
Golden Agri-Resources Ltd (SG)	SGD	108.000	463,963	0,370	185.400	271.300	478,940	0,245	318.344
Jardine Cycle & Carriage	SGD	1.000	463,963	40,670	188.694	3.800	478,940	35,350	643.360
Keppel Corporation Ltd (SG)	SGD	11.000	463,963	7,350	375.114	46.600	478,940	5,910	1.319.029
Oversea-Chinese Banking Corp. Ltd	SGD	23.000	463,963	12,390	1.322.155	61.000	478,940	11,260	3.289.646
SATS Ltd.	SGD	2.000	463,963	5,200	48.252	11.000	478,940	4,660	245.505
SembCorp Industries (Local)	SGD	14.000	463,963	3,030	196.813	30.100	478,940	2,540	366.169
Singapore Airlines Ltd	SGD	4.000	463,963	10,670	198.019	14.800	478,940	9,420	667.719
Singapore Exchange	SGD	6.000	463,963	7,440	207.113	35.900	478,940	7,150	1.229.367
Singapore Press Holdings (Local)	SGD	3.000	463,963	2,650	36.885	34.800	478,940	2,350	391.677
Singapore Telecommunications Ltd	SGD	64.000	463,963	3,570	1.060.062	262.800	478,940	2,930	3.687.856
StarHub Ltd.	SGD	16.000	463,963	2,850	211.567	-	-	-	0
Suntec Real Estate Investment Trust	SGD	21.000	463,963	2,150	209.479	21.000	478,940	1,780	179.028
UOL Group Ltd.	SGD	5.000	463,963	8,870	205.768	5.000	478,940	6,190	148.232
United Overseas Bank	SGD	9.000	463,963	26,450	1.104.464	25.905	478,940	24,570	3.048.384
Venture	SGD	-	-	-	0	4.700	478,940	13,950	314.017
Wilmar International Ltd	SGD	12.000	463,963	3,090	172.037	116.800	478,940	3,120	1.745.333
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	29.000	463,963	1,470	197.787	64.700	478,940	1,250	387.343
I alt i SGD					9.143.944				25.318.695
Advanced Info Service (Foreign)	THB	5.800	19,025	191,000	210.764	30.300	20,049	172,500	1.047.910
Airports of Thailand Public Co Ltd (Foreign)	THB	26.000	19,025	68,000	336.370	108.100	20,049	64,250	1.392.487
BTS Group Hld PCL (Foreign)	THB	-	-	-	0	163.800	20,049	9,550	313.624
BTS Group Holdings PCL (Foreign)	THB	128.600	19,025	8,300	203.074	-	-	-	0
Bangkok Bank Public (Foreign)	THB	5.300	19,025	202,000	203.687	4.800	20,049	203,000	195.357
Bangkok Dusit Medical Services	THB	-	-	-	0	60.800	20,049	24,800	302.307
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	154.438	20,049	9,700	300.344
Berli Jucker Public Company Ltd (Foreign)	THB	19.800	19,025	66,000	248.625	52.500	20,049	50,750	534.180
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	5.100	19,025	189,000	183.386	5.100	20,049	187,500	191.718
CP ALL Public Co Ltd (Foreign)	THB	47.600	19,025	77,000	697.321	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	15.300	19,025	85,250	248.154	15.300	20,049	74,750	229.295
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	43.700	19,025	24,000	199.539	168.400	20,049	24,600	830.557
Delta Electronics (Thailand) (Foreign)	THB	13.212	19,025	73,250	184.124	15.500	20,049	69,500	215.978
Electricity Generating Public Co. (Foreign)	THB	4.900	19,025	216,000	201.366	-	-	-	0
Energy Absolute PCL	THB	-	-	-	0	27.550	20,049	42,500	234.749
Glow Energy Pcl (Foreign)	THB	11.800	19,025	81,250	182.407	-	-	-	0
Home Product Center PCL	THB	-	-	-	0	37.400	20,049	15,200	113.974
IRPC Public Company Ltd Foreign	THB	171.100	19,025	7,050	229.496	171.100	20,049	5,750	197.247
Indorama Ventures Plc Foreign	THB	15.918	19,025	53,250	161.266	52.718	20,049	54,250	573.391
Kasikornbank (Foreign)	THB	6.000	19,025	232,000	264.835	25.900	20,049	185,000	960.647
Kasikornbank (Local)	THB	5.000	19,025	232,000	220.695	-	-	-	0
Krung Thai Bank Public (Foreign)	THB	54.600	19,025	19,200	199.448	54.600	20,049	19,200	210.178
Land & Houses Pub. (Foreign)	THB	-	-	-	0	97.300	20,049	9,900	193.126
Minor International Public Co Ltd Foreign	THB	25.500	19,025	43,750	212.253	25.500	20,049	34,000	173.825
PTT Exploration & Production Pub.Co. (Foreign)	THB	11.300	19,025	100,000	214.988	30.900	20,049	113,500	703.148
PTT Global Public Co Ltd(Foreign)	THB	13.700	19,025	85,000	221.552	73.100	20,049	71,250	1.044.226
PTT Pcl (Foreign) NEW	THB	-	-	-	0	194.700	20,049	46,000	1.795.627
PTT Pcl (Foreign) OLD	THB	6.300	19,025	440,000	527.386	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	2.600	19,025	73,000	36.110	21.500	20,049	63,500	273.719

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Siam Cement Public Co. (Foreign)	THB	4.000	19,025	484,000	368.333	8.800	20,049	436,000	769.239
Siam Commercial Bank (Foreign)	THB	13.400	19,025	150,000	382.412	24.700	20,049	133,500	661.105
TMB Bank Public (Foreign)	THB	-	-	-	0	401.000	20,049	2,200	176.872
Thai Oil PCL-FRGN	THB	-	-	-	0	37.200	20,049	66,250	494.107
Thai Union Group PCL (Foreign)	THB	53.100	19,025	19,900	201.040	60.000	20,049	16,200	194.876
True Corporation Public Company Ltd (Foreign)	THB	49.400	19,025	6,200	58.271	208.300	20,049	5,200	217.163
Ialt i THB					6.396.902				14.540.976
Akbank T.A.S.	TRY	12.396	163,530	9,850	199.671	39.045	122,708	6,860	328.672
Anadolu Efes Biracılık ve Malt Sanayii A.S.	TRY	4.880	163,530	24,200	193.122	-	-	-	0
Aselsan Elektronik Sanayi A.S.	TRY	3.832	163,530	31,800	199.274	-	-	-	0
BİM Birlesik Magazalar AS	TRY	1.466	163,530	78,100	187.233	3.392	122,708	87,000	362.117
Emlak Konut GYO A.S.	TRY	35.190	163,530	2,810	161.705	-	-	-	0
Eregli Demir ve Celik Fabrik	TRY	4.447	163,530	10,020	72.867	47.011	122,708	7,220	416.495
Ford Otomotiv Sanayi AS	TRY	2.176	163,530	60,250	214.394	-	-	-	0
Haci Omer Sabanci Holding AS	TRY	-	-	-	0	11.748	122,708	7,520	108.406
Koc Holding AS	TRY	5.735	163,530	18,480	173.314	23.752	122,708	14,200	413.868
TAV Havalimarlari Holding A.S	TRY	5.644	163,530	22,460	207.297	-	-	-	0
Tofas Turk Otomobil Fabrikasi AS	TRY	1.556	163,530	53,020	84.020	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	931	163,530	121,500	184.979	4.995	122,708	116,700	715.286
Turk Hava Yollari Anonim Ortakligi	TRY	10.600	163,530	15,690	271.973	3.191	122,708	16,110	63.081
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	-	-	-	0	26.115	122,708	5,670	181.696
Turkcell Iletisim Hizmetleri A.S.	TRY	8.652	163,530	15,480	219.020	8.652	122,708	12,170	129.205
Turkiye Garanti Bankasi A.S.	TRY	11.181	163,530	10,720	196.007	23.047	122,708	7,960	225.113
Turkiye Halk Bankasi A.S.	TRY	-	-	-	0	14.336	122,708	7,020	123.492
Turkiye Is Bankasi C (Isbank)	TRY	-	-	-	0	17.700	122,708	4,530	98.389
Ulker Biskuvi Sanayi A.S.	TRY	4.797	163,530	19,670	154.302	-	-	-	0
Ialt i TRY					2.719.178				3.165.820
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	40.000	21,238	58,300	495.272
AU Optronics Corp.	TWD	59.000	20,836	12,400	152.434	207.000	21,238	12,300	540.743
Acer Inc.	TWD	49.000	20,836	24,150	246.560	65.000	21,238	19,450	268.502
Advanced Semiconductor Engineering Inc.	TWD	50.780	20,836	38,150	403.642	-	-	-	0
Advantech Co. Ltd.	TWD	4.000	20,836	210,500	175.437	-	-	-	0
Airtac International Group	TWD	-	-	-	0	804	21,238	300,500	51.312
Asia Cement Corp	TWD	33.000	20,836	28,200	193.897	33.000	21,238	33,950	237.941
Asustek Computer Inc.	TWD	3.000	20,836	279,500	174.708	25.000	21,238	201,500	1.069.868
Catcher Technology Co. Ltd.	TWD	5.000	20,836	328,000	341.706	17.000	21,238	225,000	812.357
Cathay Financial Holding Company	TWD	57.000	20,836	53,500	635.386	130.000	21,238	47,000	1.297.647
Chailease Holding Company Limited	TWD	-	-	-	0	27.000	21,238	96,900	555.652
Chang Hwa Commercial Bank	TWD	10.500	20,836	16,550	36.207	70.200	21,238	17,200	256.437
Cheng Shin Rubber Industrial Co. Ltd	TWD	14.000	20,836	52,500	153.143	14.000	21,238	40,850	121.461
Chicony Electronics Co Ltd	TWD	-	-	-	0	41.010	21,238	62,600	545.230
China Airlines	TWD	71.000	20,836	11,650	172.343	71.000	21,238	11,000	165.869
China Development Financial Holding Company	TWD	97.000	20,836	10,150	205.138	116.000	21,238	9,720	239.464
China Life Insurance Co Ltd	TWD	13.080	20,836	29,950	81.623	46.864	21,238	27,850	277.191
China Steel Corp	TWD	112.000	20,836	24,750	577.566	317.000	21,238	24,250	1.632.625
Chinatrust Financial Holding Company	TWD	141.000	20,836	20,500	602.257	264.000	21,238	20,200	1.132.585
Chunghwa Telecom Co. Ltd.	TWD	29.000	20,836	106,000	640.490	64.000	21,238	113,000	1.535.938
Compal Electronics Inc.	TWD	42.000	20,836	21,300	186.396	240.000	21,238	17,450	889.451
Delta Electronics Inc.	TWD	11.000	20,836	143,500	328.892	32.000	21,238	129,500	880.106
E.Sun Financial Holding Co.	TWD	52.630	20,836	18,900	207.254	131.508	21,238	20,100	561.389
Eclat Textile Co Ltd	TWD	2.000	20,836	297,500	123.973	2.000	21,238	348,000	147.817
Eva Airways Corp.	TWD	34.608	20,836	15,850	114.292	36.338	21,238	15,800	121.936
Eva Airways Corp. Rights 07/12-2018	TWD	-	-	-	0	1.990	21,238	2,800	1.183
Evergreen Marine Corp	TWD	-	-	-	0	74.550	21,238	11,900	188.413
Evergreen Marine Corp - Dummy	TWD	-	-	-	0	4.246	21,238	0,060	54
Far EasTone Telecommunications Co.	TWD	13.000	20,836	73,500	199.085	26.000	21,238	76,400	421.873
Far Eastern New Century Corporation	TWD	37.000	20,836	26,800	206.607	99.000	21,238	27,900	586.617
Feng Tay Enterprise Co. Ltd.	TWD	7.000	20,836	135,500	197.627	6.000	21,238	175,500	223.637
First Financial Holding Co	TWD	45.900	20,836	19,550	186.968	121.629	21,238	20,000	516.633
Formosa Chemicals & Fibre Corp	TWD	20.000	20,836	103,000	429.216	62.000	21,238	105,000	1.382.599
Formosa Petrochemical Corp	TWD	7.000	20,836	115,500	168.457	32.000	21,238	109,000	740.784

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Formosa Plastics Corp	TWD	34.000	20,836	98,700	699,205	88.000	21,238	101,000	1.887.641
Formosa Taffeta Co Ltd	TWD	4.000	20,836	31,300	26,086	4.000	21,238	34,550	29,351
Foxconn Technology Co. Ltd	TWD	9.000	20,836	85,200	159,768	9.000	21,238	60,500	115,641
Fubon Financial Holding Co.	TWD	53.000	20,836	50,700	559,877	117.000	21,238	47,050	1.169,125
Fuhwa Financial Holdings Co., Ltd.	TWD	77.000	20,836	13,800	221,400	138.000	21,238	15,450	452,817
General Interface Solution (GIS) Holding Ltd	TWD	2.000	20,836	199,000	82,926	-	-	-	0
Giant Manufacturing Co. Ltd.	TWD	-	-	-	0	6.000	21,238	144,500	184,134
Globalwafers Co Ltd	TWD	2.000	20,836	397,500	165,644	2.000	21,238	280,500	119,146
High Tech Computer Corp.	TWD	13.000	20,836	73,100	198,002	-	-	-	0
Highwealth Construction Corp	TWD	3.000	20,836	42,300	26,441	3.000	21,238	45,000	28,671
Hiwin Technologies Corp	TWD	3,223	20,836	322,000	216,234	5,300	21,238	221,000	248,762
Hon Hai Precision Industry	TWD	116,170	20,836	95,200	2,304,303	234,536	21,238	70,800	3,526,615
Hotai Motor Company Ltd	TWD	1.000	20,836	354,000	73,758	1.000	21,238	255,500	54,263
Hua Nan Financial Holding Co. Ltd.	TWD	71,750	20,836	16,750	250,406	74,978	21,238	17,500	278,668
Innolux Corp.	TWD	50.000	20,836	12,400	129,182	144.000	21,238	9,720	297,265
Inventec Corp.	TWD	38.000	20,836	23,750	188,042	85.000	21,238	22,050	398,055
Largan Precision Co. Ltd.	TWD	1.000	20,836	4,020,000	837,596	2.000	21,238	3,215,000	1,365,609
Lite-On Technology Corp.	TWD	4.000	20,836	40,600	33,837	103.000	21,238	40,600	888,134
MediaTek Inc.	TWD	11.000	20,836	294,000	673,827	21.000	21,238	229,500	1,023,569
Mega Financial Holding Co. Ltd.	TWD	75.000	20,836	24,050	375,824	171.000	21,238	25,950	942,429
Micro-Star International Co Ltd	TWD	14.000	20,836	76,600	223,442	19.000	21,238	76,400	308,292
Nan Ya Plastic Corp.	TWD	37.000	20,836	77,900	600,548	111.000	21,238	75,500	1,779,858
Nanya Technology Corp	TWD	11.000	20,836	76,200	174,645	11.000	21,238	55,000	128,490
Nien Made Enterprise Co Ltd	TWD	-	-	-	0	3.000	21,238	236,000	150,366
Novatek Microelectronics Corp. Ltd.	TWD	9.000	20,836	113,500	212,837	8.000	21,238	142,000	241,265
Pegatron Corp.	TWD	9,650	20,836	72,000	144,767	77,650	21,238	51,400	847,657
Phison Electronics Corp	TWD	-	-	-	0	3.000	21,238	228,000	145,268
Pou Chen Corp.	TWD	23.000	20,836	38,550	184,740	23.000	21,238	32,600	159,243
Powertech Technology Inc.	TWD	10.000	20,836	88,000	183,354	10.000	21,238	66,100	140,384
President Chain Store Corp.	TWD	4.000	20,836	284,000	236,694	-	-	-	0
Quanta Computer Inc.	TWD	18.000	20,836	61,900	232,152	123.000	21,238	52,700	1,376,674
Realtek Semiconductor Corp	TWD	9.000	20,836	109,000	204,398	2.000	21,238	143,000	60,741
Ruentex Development Co Ltd	TWD	-	-	-	0	2.400	21,238	44,750	22,810
Ruentex Industries Limited	TWD	10.000	20,836	50,600	105,429	6.000	21,238	78,600	100,159
Shin Kong Financial Holding Co. Ltd.	TWD	104.000	20,836	10,500	227,526	114,627	21,238	8,970	218,371
Siliconware Precision Industries Co.	TWD	5.000	20,836	50,300	52,402	-	-	-	0
SinoPac Holdings	TWD	96,255	20,836	9,670	193,936	98,180	21,238	10,300	214,771
Standard Food Corporation	TWD	13.000	20,836	74,000	200,440	-	-	-	0
Synnex Technology International Corp.	TWD	23.000	20,836	40,550	194,324	27.000	21,238	36,400	208,728
Taishin Financial Holding	TWD	68.000	20,836	13,850	196,231	139,014	21,238	13,050	385,287
Taishin Financial Holding Preferred Share Temp	TWD	-	-	-	0	1,432	21,238	53,200	16,180
Taiwan Business Bank	TWD	115.000	20,836	8,390	201,034	26.000	21,238	10,350	57,152
Taiwan Cement Corp	TWD	8.000	20,836	36,450	60,757	65,500	21,238	35,600	495,230
Taiwan Cooperative Financial Holding Co Ltd	TWD	58,710	20,836	16,600	203,062	116,471	21,238	17,650	436,594
Taiwan High Speed Rail Corp	TWD	5,607	20,836	23,500	27,454	35,607	21,238	30,550	231,027
Taiwan Mobile Co. Ltd.	TWD	8.000	20,836	107,500	179,187	21.000	21,238	106,500	474,990
Taiwan Semiconductor Manufacturing Co.	TWD	188.000	20,836	229,500	8,989,783	448.000	21,238	225,500	21,455,562
Tatung Co. Ltd.	TWD	-	-	-	0	58.000	21,238	25,900	319,039
Teco Electric & Machinery Co. Ltd.	TWD	32.000	20,836	28,500	190,022	-	-	-	0
Uni-President Enterprises Corp.	TWD	30.000	20,836	66,000	412,547	98.000	21,238	69,800	1,452,770
United Microelectronics Corp.	TWD	51.000	20,836	14,200	150,892	121.000	21,238	11,250	289,103
Vanguard International Semiconductor Corp.	TWD	19.000	20,836	66,000	261,280	5.000	21,238	59,500	63,183
WPG Holding Co Ltd	TWD	26.000	20,836	39,400	213,441	29,600	21,238	36,950	232,285
Walsin Technology Corporation	TWD	-	-	-	0	7.000	21,238	154,000	228,947
Win Semiconductors Corp	TWD	3.000	20,836	283,000	176,895	3.000	21,238	118,000	75,183
Winbond Electronics Corp.	TWD	39.000	20,836	23,450	190,553	39.000	21,238	13,550	112,233
Wistron Corporation	TWD	11,325	20,836	23,950	56,514	141,657	21,238	19,100	574,628
Yageo Corp.	TWD	-	-	-	0	4,396	21,238	319,000	297,827
Zhen Ding Technology Holding Limited	TWD	1,329	20,836	65,500	18,137	1,329	21,238	80,200	22,637
I alt i TWD					29,263,085				64,231,415
3M Co.	USD	4.600	620,040	235,370	6,713,185	11,645	652,795	190,540	14,484,465
51job Inc (ADR)	USD	-	-	-	0	200	652,795	62,440	81,521
58.com Inc ADR	USD	685	620,040	71,570	303,977	1,213	652,795	54,210	429,257
A.O. Smith Corporation	USD	1,200	620,040	61,280	455,953	3,900	652,795	42,700	1,087,100

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ABIOMED Inc.	USD	-	-	-	0	700	652,795	325,040	1.485.291
AES Corp.	USD	6.500	620,040	10,830	436.477	-	-	-	0
AFLAC Inc.	USD	3.200	620,040	87,780	1.741.668	15.900	652,795	45,560	4.728.873
AGCO Corp.	USD	700	620,040	71,430	310.026	-	-	-	0
AGNC Investment Corp	USD	2.600	620,040	20,190	325.484	23.100	652,795	17,540	2.644.956
ANSYS Inc.	USD	700	620,040	147,590	640.582	1.500	652,795	142,940	1.399.658
AT&T Inc.	USD	46.600	620,040	38,880	11.233.934	136.624	652,795	28,540	25.454.102
AXA Equitable Holdings, Inc.	USD	-	-	-	0	3.500	652,795	16,630	379.959
AbbVie Inc	USD	12.352	620,040	96,710	7.406.762	28.059	652,795	92,190	16.886.235
Abbott Laboratories (US)	USD	13.422	620,040	57,070	4.749.466	32.622	652,795	72,330	15.403.020
Accenture Plc A (USD)	USD	4.805	620,040	153,090	4.560.998	13.161	652,795	141,010	12.114.782
Activision Blizzard Inc.	USD	5.100	620,040	63,320	2.002.308	13.400	652,795	46,570	4.073.689
Acuity Brands Inc.	USD	300	620,040	176,000	327.381	700	652,795	114,950	525.272
Adobe Systems Inc. (US)	USD	3.800	620,040	175,240	4.128.921	9.000	652,795	226,240	13.291.951
Advanced Auto Parts Inc.	USD	600	620,040	99,690	370.871	1.200	652,795	157,460	1.233.469
Advanced Micro Devices Inc.	USD	7.300	620,040	10,280	465.303	16.200	652,795	18,460	1.952.197
AerCap Holdings NV (USD)	USD	1.500	620,040	52,610	489.305	2.600	652,795	39,600	672.118
Aetna Inc.	USD	2.500	620,040	180,390	2.796.225	-	-	-	0
Affiliated Managers Group Inc.	USD	500	620,040	205,250	636.316	1.300	652,795	97,440	826.908
Agilent Technologies Inc.	USD	2.600	620,040	66,970	1.079.626	8.700	652,795	67,460	3.831.267
Air Products & Chemicals Inc	USD	1.700	620,040	164,080	1.729.515	4.900	652,795	160,050	5.119.512
Akamai Technologies Inc.	USD	1.400	620,040	65,040	564.584	3.600	652,795	61,080	1.435.418
Albemarle Corp.	USD	800	620,040	127,890	634.375	1.900	652,795	77,070	955.907
Alexandria Real Estate Equities Inc.	USD	800	620,040	130,590	647.768	1.600	652,795	115,240	1.203.650
Alexion Pharmaceuticals Inc	USD	1.800	620,040	119,590	1.334.711	3.700	652,795	97,360	2.351.576
Alibaba Group Holding Ltd ADR	USD	8.731	620,040	172,430	9.334.617	23.908	652,795	137,070	21.392.546
Align Technology Inc.	USD	500	620,040	222,190	688.833	1.343	652,795	209,430	1.836.081
Alkermes Plc Ord.	USD	1.000	620,040	54,730	339.348	2.500	652,795	29,510	481.600
Alleghany Corp.	USD	157	620,040	596,090	580.271	257	652,795	623,320	1.045.733
Allegion Plc	USD	769	620,040	79,560	379.351	2.251	652,795	79,710	1.171.292
Allergan Plc (USD)	USD	2.500	620,040	163,580	2.535.654	6.305	652,795	133,660	5.501.275
Alliance Data Systems Corp.	USD	400	620,040	253,480	628.671	1.200	652,795	150,080	1.175.658
Alliant Energy Corp.	USD	1.500	620,040	42,610	396.299	-	-	-	0
Allstate Corp.	USD	2.800	620,040	104,710	1.817.883	6.700	652,795	82,630	3.614.010
Ally Financial Inc	USD	3.715	620,040	29,160	671.686	7.727	652,795	22,660	1.143.004
Alnylam Pharmaceuticals Inc.	USD	700	620,040	127,050	551.433	1.300	652,795	72,910	618.739
Alphabet Inc A	USD	2.229	620,040	1.053,400	14.558.717	5.510	652,795	1.044,960	37.586.171
Alphabet Inc C	USD	2.443	620,040	1.046,400	15.850.425	5.650	652,795	1.035,610	38.196.318
Alrosa OJSC (USD)	USD	20.703	620,040	1,304	167.362	78.884	652,795	1,422	732.055
Altria Group Inc.	USD	14.600	620,040	71,410	6.464.450	-	-	-	0
Amazon.com	USD	3.151	620,040	1.169,470	22.848.474	7.559	652,795	1.501,970	74.114.370
Amerco	USD	100	620,040	377,910	234.319	100	652,795	328,110	214.189
Ameren Corp.	USD	1.800	620,040	58,990	658.371	-	-	-	0
American Airlines Group Inc	USD	1.200	620,040	52,030	387.128	2.600	652,795	32,110	544.992
American Electric Power Co.	USD	3.800	620,040	73,570	1.733.421	-	-	-	0
American Express	USD	6.100	620,040	99,310	3.756.147	14.500	652,795	95,320	9.022.541
American Financial Group Inc.	USD	600	620,040	108,540	403.795	1.400	652,795	90,530	827.365
American International Group Inc.	USD	7.000	620,040	59,580	2.585.939	16.800	652,795	39,410	4.322.077
American Tower Corp	USD	3.300	620,040	142,670	2.919.217	8.200	652,795	158,190	8.467.783
American Water Works Co Inc	USD	1.700	620,040	91,490	964.367	2.600	652,795	90,770	1.540.609
Ameriprise Financial Inc.	USD	1.100	620,040	169,470	1.155.860	2.500	652,795	104,370	1.703.305
AmerisourceBergen Corp. A	USD	1.300	620,040	91,820	740.117	3.000	652,795	74,400	1.457.038
Ametek Inc.	USD	2.300	620,040	72,470	1.033.489	4.900	652,795	67,700	2.165.517
Amgen Inc.	USD	5.600	620,040	173,900	6.038.198	11.990	652,795	194,670	15.236.844
Amphenol Corp. A	USD	2.300	620,040	87,800	1.252.109	-	-	-	0
Anadarko Petroleum Corp.	USD	4.000	620,040	53,640	1.330.358	9.800	652,795	43,840	2.804.616
Analog Devices Inc	USD	2.816	620,040	89,030	1.554.493	6.207	652,795	85,830	3.477.745
Andeavor	USD	1.100	620,040	114,340	779.849	-	-	-	0
Annaly Capital Management Inc.	USD	8.600	620,040	11,890	634.016	53.000	652,795	9,820	3.397.537
Antero Resources Corp	USD	1.735	620,040	19,000	204.396	3.890	652,795	9,390	238.447
Anthem Inc.	USD	2.000	620,040	225,010	2.790.304	4.743	652,795	262,630	8.131.568
Aon PLC.	USD	2.000	620,040	134,000	1.661.707	4.600	652,795	145,360	4.364.953
Apache Corp.	USD	3.300	620,040	42,220	863.877	8.073	652,795	26,250	1.383.379
Apple Inc.	USD	39.700	620,040	169,230	41.656.960	88.893	652,795	157,740	91.534.796
Applied Materials Inc.	USD	7.900	620,040	51,120	2.504.019	17.800	652,795	32,740	3.804.306
Aramark	USD	1.822	620,040	42,740	482.839	5.402	652,795	28,970	1.021.598

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Arch Capital Group Ltd	USD	1.000	620,040	90,770	562.810	6.300	652,795	26,720	1.098.889
Archer Daniels Midland Co.	USD	4.400	620,040	40,080	1.093.453	15.100	652,795	40,970	4.038.497
Arconic Inc	USD	3.700	620,040	27,250	625.155	-	-	-	0
Arista Networks Inc	USD	361	620,040	235,580	527.309	955	652,795	210,700	1.313.544
Arrow Electronics Inc.	USD	500	620,040	80,410	249.287	1.700	652,795	68,950	765.174
Arthur J. Gallagher & Co	USD	1.400	620,040	63,280	549.306	3.300	652,795	73,700	1.587.663
Assurant Inc.	USD	500	620,040	100,840	312.624	800	652,795	89,440	467.088
Athene Holding Ltd - A	USD	669	620,040	51,710	214.497	2.425	652,795	39,830	630.520
Atmos Energy Corp.	USD	1.100	620,040	85,890	585.808	3.000	652,795	92,720	1.815.815
AutoNation Inc.	USD	500	620,040	51,330	159.133	-	-	-	0
AutoZone Inc.	USD	262	620,040	711,370	1.155.624	445	652,795	838,340	2.435.326
Autodesk Inc.	USD	1.600	620,040	104,830	1.039.981	4.200	652,795	128,610	3.526.151
Autohome Inc ADR	USD	462	620,040	64,670	185.253	862	652,795	78,230	440.207
Autoliv	USD	700	620,040	127,080	551.563	1.635	652,795	70,230	749.579
Automatic Data Processing Inc	USD	3.400	620,040	117,190	2.470.525	8.900	652,795	131,120	7.617.909
Avalonbay Communities Inc.	USD	1.100	620,040	178,410	1.216.835	2.400	652,795	174,050	2.726.855
Avery Dennison Corp.	USD	600	620,040	114,860	427.307	2.900	652,795	89,830	1.700.577
Avnet Inc.	USD	800	620,040	39,620	196.528	-	-	-	0
Axalta Coating Systems Ltd.	USD	-	-	-	0	5.200	652,795	23,420	795.000
Axis Capital Holdings Ltd.	USD	500	620,040	50,260	155.816	-	-	-	0
BB&T Corp.	USD	6.200	620,040	49,720	1.911.360	12.900	652,795	43,320	3.648.001
Baidu Inc (ADR)	USD	2.100	620,040	234,210	3.049.611	4.850	652,795	158,600	5.021.364
Baker Hughes Incorporated A	USD	2.900	620,040	31,640	568.924	9.000	652,795	21,500	1.263.158
Ball Corp.	USD	2.400	620,040	37,850	563.244	-	-	-	0
Bank of America Corp.	USD	76.900	620,040	29,520	14.075.454	175.756	652,795	24,640	28.270.122
Bank of New York Mellon Corp.	USD	7.800	620,040	53,860	2.604.838	19.500	652,795	47,070	5.991.777
Baozun Inc ADR	USD	-	-	-	0	650	652,795	29,210	123.943
Baxter International Inc.	USD	3.900	620,040	64,640	1.563.096	8.800	652,795	65,820	3.781.093
Becton Dickinson & Co.	USD	2.105	620,040	214,060	2.793.373	4.804	652,795	225,320	7.066.096
BeiGene Ltd ADR	USD	-	-	-	0	900	652,795	140,260	824.049
Berkshire Hathaway Inc. B	USD	10.040	620,040	198,220	12.339.595	24.669	652,795	204,180	32.880.739
Best Buy Co Inc	USD	1.900	620,040	68,470	806.629	4.000	652,795	52,960	1.382.881
BioMarin Pharmaceuticals Inc	USD	1.500	620,040	89,170	829.335	2.700	652,795	85,150	1.500.808
Biogen Inc	USD	1.600	620,040	318,570	3.160.418	3.700	652,795	300,920	7.268.246
BlackRock Inc. Class A	USD	1.000	620,040	513,710	3.185.207	2.400	652,795	392,820	6.154.342
Boeing Co.	USD	5.300	620,040	294,910	9.691.368	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	906	652,795	1.722,420	10.186.948
BorgWarner Inc.	USD	1.800	620,040	51,090	570.201	3.400	652,795	34,740	771.055
Boston Properties Inc.	USD	1.400	620,040	130,030	1.128.733	2.600	652,795	112,550	1.910.274
Boston Scientific Corp.	USD	10.200	620,040	24,790	1.567.821	23.800	652,795	35,340	5.490.607
Brighthouse Financial Inc	USD	848	620,040	58,640	308.326	1.650	652,795	30,480	328.304
Bristol-Myers Squibb Co. (US)	USD	12.400	620,040	61,280	4.711.510	30.600	652,795	51,980	10.383.279
Brixmor Property Group Inc	USD	1.691	620,040	18,660	195.648	-	-	-	0
Broadcom Ltd	USD	3.114	620,040	256,900	4.960.237	-	-	-	0
Broadridge Financial Solutions LLC	USD	900	620,040	90,580	505.469	2.600	652,795	96,250	1.633.619
Brookfield Property REIT Inc A	USD	-	-	-	0	4.900	652,795	16,100	514.990
Brown-Forman Corp. B	USD	1.400	620,040	68,670	596.094	-	-	-	0
Bunge	USD	900	620,040	67,080	374.331	3.800	652,795	53,440	1.325.644
Burlington Stores Inc	USD	-	-	-	0	1.200	652,795	162,670	1.274.282
C. H. Robinson Worldwide Inc.	USD	900	620,040	89,090	497.154	2.400	652,795	84,090	1.317.445
CA Inc	USD	3.100	620,040	33,280	639.683	-	-	-	0
CBRE Group Inc	USD	2.100	620,040	43,310	563.933	5.500	652,795	40,040	1.437.585
CBS Corp. B Reg	USD	2.900	620,040	59,000	1.060.888	7.000	652,795	43,720	1.997.814
CDK Global Inc	USD	1.192	620,040	71,280	526.822	2.678	652,795	47,880	837.031
CDW Corporation of Delaware	USD	969	620,040	69,490	417.509	2.426	652,795	81,050	1.283.573
CF Industries Holdings Inc.	USD	2.100	620,040	42,540	553.907	4.500	652,795	43,510	1.278.140
CIT Group Inc	USD	994	620,040	49,230	303.414	2.275	652,795	38,270	568.351
CME Group Inc	USD	2.700	620,040	146,050	2.445.035	6.608	652,795	188,120	8.114.875
CMS Energy Corp.	USD	2.100	620,040	47,300	615.886	6.200	652,795	49,650	2.009.499
CSX Corp.	USD	7.100	620,040	55,010	2.421.696	16.000	652,795	62,130	6.489.305
CVS Health Corp.	USD	7.800	620,040	72,500	3.506.326	24.397	652,795	65,520	10.434.872
Cabot Oil & Gas Corp. A	USD	3.800	620,040	28,600	673.859	8.900	652,795	22,350	1.298.507
Cadence Design Systems Inc.	USD	2.100	620,040	41,820	544.532	5.700	652,795	43,480	1.617.861
Camden Property Trust	USD	700	620,040	92,060	399.566	1.500	652,795	88,050	862.179
Campbell Soup Co.	USD	1.200	620,040	48,110	357.961	4.719	652,795	32,990	1.016.270
Capital One Financial Corp.	USD	3.900	620,040	99,580	2.408.000	9.400	652,795	75,590	4.638.409

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CarMax Inc.	USD	1.400	620,040	64,130	556.684	2.400	652,795	62,730	982.796
Cardinal Health Inc.	USD	2.100	620,040	61,270	797.787	5.600	652,795	44,600	1.630.421
Carnival Corp.	USD	2.800	620,040	66,370	1.152.258	8.800	652,795	49,300	2.832.086
Caterpillar Inc.	USD	4.500	620,040	157,580	4.396.766	12.000	652,795	127,070	9.954.079
Cboe Global Markets Inc	USD	875	620,040	124,590	675.944	1.921	652,795	97,830	1.226.807
Celanese Corp. - A	USD	1.200	620,040	107,080	796.727	-	-	-	0
Celgene Corp.	USD	6.100	620,040	104,360	3.947.150	13.100	652,795	64,090	5.480.730
Centene Corp	USD	1.400	620,040	100,880	875.695	3.400	652,795	115,300	2.559.087
Centerpoint Energy Inc.	USD	4.200	620,040	28,360	738.542	11.400	652,795	28,230	2.100.838
CenturyLink Inc.	USD	7.314	620,040	16,680	756.433	19.514	652,795	15,150	1.929.904
Cerner Corp.	USD	2.300	620,040	67,390	961.043	7.400	652,795	52,440	2.533.210
Charles Schwab Corp.	USD	9.400	620,040	51,370	2.994.037	22.153	652,795	41,530	6.005.806
Charter Communications Inc	USD	1.597	620,040	335,960	3.326.689	3.097	652,795	284,970	5.761.256
Check Point Software Technologies (USD)	USD	900	620,040	103,620	578.237	2.400	652,795	102,650	1.608.226
Chemours Co	USD	1.383	620,040	50,060	429.272	4.744	652,795	28,220	873.934
Cheniere Energy Inc.	USD	1.500	620,040	53,840	500.744	3.900	652,795	59,190	1.506.919
Chevron Corp.	USD	14.800	620,040	125,190	11.488.176	36.692	652,795	108,790	26.057.766
Chipotle Mexican Grill Inc. Class A	USD	160	620,040	289,030	286.736	488	652,795	431,790	1.375.527
Chubb Ltd (USD)	USD	3.620	620,040	146,130	3.279.953	8.920	652,795	129,180	7.522.063
Church & Dwight Co. Inc.	USD	1.900	620,040	50,170	591.041	5.200	652,795	65,760	2.232.246
Cigna Corp.	USD	1.900	620,040	203,090	2.392.555	-	-	-	0
Cigna Corporation	USD	-	-	-	0	8.007	652,795	189,920	9.926.985
Cimarex Energy Inc.	USD	700	620,040	122,010	529.558	1.900	652,795	61,650	764.651
Cincinnati Financial Corp.	USD	1.400	620,040	74,970	650.782	2.900	652,795	77,420	1.465.642
Cisco Systems Inc.	USD	38.200	620,040	58,300	9.071.557	92.120	652,795	43,330	26.056.701
Citigroup Inc. (US)	USD	21.200	620,040	74,410	9.781.081	47.345	652,795	52,060	16.089.965
Citizens Financial Group Inc	USD	3.401	620,040	41,980	885.256	7.481	652,795	29,730	1.451.882
Citrix Systems Inc.	USD	1.100	620,040	88,000	600.199	2.700	652,795	102,460	1.805.905
Clorox Co.	USD	900	620,040	148,740	830.023	3.200	652,795	154,140	3.219.898
CoStar Group Inc	USD	200	620,040	296,950	368.242	500	652,795	337,340	1.101.069
Coca Cola Co (US)	USD	32.100	620,040	45,880	9.131.627	91.657	652,795	47,350	28.331.035
Coca-Cola European Partners PL	USD	1.600	620,040	39,850	395.338	8.300	652,795	45,850	2.484.244
Cognex Corp.	USD	1.200	620,040	61,160	455.060	3.300	652,795	38,670	833.038
Cognizant Technology Solutions Corp.	USD	4.300	620,040	71,020	1.893.515	11.700	652,795	63,480	4.848.413
Colgate-Palmolive Co.	USD	6.400	620,040	75,450	2.994.049	18.500	652,795	59,520	7.188.056
Comcast Corp. A	USD	35.500	620,040	40,050	8.815.574	85.664	652,795	34,050	19.041.111
Comerica Inc.	USD	1.300	620,040	86,810	699.734	2.600	652,795	68,690	1.165.853
Commscope Holding Co Inc	USD	1.660	620,040	37,830	389.371	5.460	652,795	16,390	584.182
Compania de Minas Buenaventura (ADR)	USD	500	620,040	14,080	43.651	2.600	652,795	16,220	275.297
Conagra Brands Inc	USD	2.800	620,040	37,670	653.993	11.200	652,795	21,360	1.561.695
Concho Resources Inc.	USD	1.200	620,040	150,220	1.117.709	3.700	652,795	102,790	2.482.730
ConocoPhillips Co	USD	9.400	620,040	54,890	3.199.196	22.900	652,795	62,350	9.320.705
Consolidated Edison Inc.	USD	2.400	620,040	84,950	1.264.138	6.900	652,795	76,460	3.443.977
Constellation Brands Inc-A	USD	1.300	620,040	228,570	1.842.393	-	-	-	0
Continental Resources Inc.	USD	1.000	620,040	52,970	328.435	2.500	652,795	40,190	655.896
Copart Inc.	USD	-	-	-	0	4.300	652,795	47,780	1.341.193
Corning Inc.	USD	6.500	620,040	31,990	1.289.280	14.300	652,795	30,210	2.820.094
Costco Wholesale Corp.	USD	3.500	620,040	186,120	4.039.065	8.800	652,795	203,710	11.702.317
Coty Inc A	USD	3.669	620,040	19,890	452.483	8.553	652,795	6,560	366.268
Credicorp	USD	500	620,040	207,430	643.074	800	652,795	221,670	1.157.641
Crown Castle REIT Inc	USD	3.200	620,040	111,010	2.202.580	8.000	652,795	108,630	5.673.050
Crown Holdings Inc.	USD	1.400	620,040	56,250	488.282	-	-	-	0
Ctrip.com International-ADR	USD	3.200	620,040	44,100	875.000	6.600	652,795	27,060	1.165.866
Cummins Inc.	USD	1.300	620,040	176,640	1.423.810	4.100	652,795	133,640	3.576.820
D.R. Horton Inc.	USD	2.300	620,040	51,070	728.305	5.600	652,795	34,660	1.267.049
DENTSPLY SIRONA Inc	USD	1.900	620,040	65,830	775.527	2.800	652,795	37,210	680.134
DISH Network Corp. Class A	USD	1.700	620,040	47,750	503.317	6.000	652,795	24,970	978.017
DP World Ltd. (AE)	USD	1.619	620,040	25,000	250.961	1.619	652,795	17,100	180.726
DTE Energy Co.	USD	1.300	620,040	109,460	882.305	3.900	652,795	110,300	2.808.128
DXC Technology Company	USD	2.070	620,040	94,900	1.218.025	5.770	652,795	53,170	2.002.716
DaVita Inc	USD	1.400	620,040	72,250	627.170	2.700	652,795	51,460	907.006
Dairy Farm International Holdings Ltd	USD	-	-	-	0	11.400	652,795	9,050	673.489
Danaher Corp. (US)	USD	5.000	620,040	92,820	2.877.606	11.600	652,795	103,120	7.808.682
Darden Restaurants Inc.	USD	1.000	620,040	96,020	595.362	-	-	-	0
Deere and Co.	USD	2.100	620,040	156,510	2.037.892	6.400	652,795	149,170	6.232.156
Dell Technologies V Inc	USD	1.441	620,040	81,280	726.219	3.315	652,795	80,000	1.731.212

Global AC Index Fund - Accumulating KL

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Delphi Automotive PLC	USD	2.009	620,040	84,830	1.056.694	4.606	652,795	61,570	1.851.271
Delta Air Lines Inc (DAL)	USD	1.400	620,040	56,000	486.111	4.500	652,795	49,900	1.465.851
Devon Energy Corp.	USD	4.300	620,040	41,400	1.103.795	10.600	652,795	22,540	1.559.684
Dexcom Inc.	USD	-	-	-	0	1.400	652,795	119,800	1.094.868
Diamondback Energy Inc.	USD	657	620,040	126,250	514.300	3.517	652,795	92,700	2.128.281
Digital Realty Trust Inc.	USD	1.400	620,040	113,900	988.716	3.700	652,795	106,550	2.573.546
Discover Financial Services	USD	3.100	620,040	76,920	1.478.498	6.300	652,795	58,980	2.425.616
Discovery Communications Inc. A	USD	1.400	620,040	22,380	194.271	3.100	652,795	24,740	500.655
Discovery Communications Inc. C	USD	1.000	620,040	21,170	131.262	5.646	652,795	23,080	850.655
Dollar General Corp.	USD	2.185	620,040	93,010	1.260.088	5.769	652,795	108,080	4.070.265
Dollar Tree Inc	USD	1.900	620,040	107,310	1.264.193	5.000	652,795	90,320	2.948.022
Dominion Energy Inc	USD	5.200	620,040	81,060	2.613.543	13.800	652,795	71,460	6.437.525
Domino's Pizza Inc	USD	300	620,040	188,960	351.488	900	652,795	247,990	1.456.980
Dover Corp.	USD	1.300	620,040	100,990	814.032	4.600	652,795	70,950	2.130.527
DowDuPont Inc	USD	17.820	620,040	71,220	7.869.178	44.620	652,795	53,480	15.577.501
Dr. Pepper Snapple Group Inc. (USD)	USD	1.300	620,040	97,060	782.354	-	-	-	0
Duke Energy Corp	USD	5.800	620,040	84,110	3.024.791	14.300	652,795	86,300	8.056.078
Duke Realty Corp.	USD	3.200	620,040	27,210	539.881	5.400	652,795	25,900	912.999
E*TRADE Financial Corp. (US)	USD	2.100	620,040	49,570	645.443	5.100	652,795	43,880	1.460.877
EOG Resources Inc.	USD	4.500	620,040	107,910	3.010.883	11.323	652,795	87,210	6.446.212
EQT Corp.	USD	2.200	620,040	56,920	776.439	-	-	-	0
East West Bancorp Inc.	USD	1.000	620,040	60,830	377.170	1.700	652,795	43,530	483.075
Eastman Chemical Co.	USD	1.100	620,040	92,640	631.846	-	-	-	0
Eaton Corporation Plc (USD)	USD	3.400	620,040	79,010	1.665.638	9.800	652,795	68,660	4.392.449
Eaton Vance Corp.	USD	900	620,040	56,390	314.677	1.900	652,795	35,180	436.341
Ecolab Inc.	USD	2.000	620,040	134,180	1.663.939	5.700	652,795	147,350	5.482.793
Edison International	USD	2.500	620,040	63,240	980.283	6.100	652,795	56,770	2.260.610
Edwards Lifesciences Corp.	USD	1.600	620,040	112,710	1.118.155	3.600	652,795	153,170	3.599.590
Electronic Arts Inc	USD	2.400	620,040	105,060	1.563.394	5.772	652,795	78,910	2.973.276
Eli Lilly & Co.	USD	7.700	620,040	84,460	4.032.381	18.200	652,795	115,720	13.748.542
Emerson Electric Co.	USD	5.100	620,040	69,690	2.203.740	13.700	652,795	59,750	5.343.617
Entergy Corp.	USD	1.400	620,040	81,390	706.511	3.500	652,795	86,070	1.966.512
Envision Healthcare Corp	USD	747	620,040	34,560	160.072	-	-	-	0
Equifax Inc.	USD	900	620,040	117,920	658.036	2.100	652,795	93,130	1.276.691
Equinix Inc (US)	USD	600	620,040	453,220	1.686.087	1.500	652,795	352,560	3.452.241
Equity Residential	USD	2.900	620,040	63,770	1.146.659	6.400	652,795	66,010	2.757.824
Essex Property Trust Inc.	USD	500	620,040	241,370	748.295	1.100	652,795	245,210	1.760.790
Estee Lauder Co. A	USD	1.700	620,040	127,240	1.341.196	4.600	652,795	130,100	3.906.717
Everest Re Group	USD	200	620,040	221,260	274.380	700	652,795	217,760	995.068
Evergy Inc	USD	-	-	-	0	1.400	652,795	56,770	518.828
Eversource Energy	USD	2.100	620,040	63,180	822.657	6.100	652,795	65,040	2.589.925
Exelon Corp.	USD	7.100	620,040	39,410	1.734.940	19.200	652,795	45,100	5.652.682
Expedia Inc Del	USD	800	620,040	119,770	594.098	2.300	652,795	112,650	1.691.359
Expeditors Intl. of Washington Inc.	USD	1.200	620,040	64,690	481.325	3.300	652,795	68,090	1.466.811
Express Scripts Holding Company	USD	4.500	620,040	74,640	2.082.590	-	-	-	0
Extra Space Storage	USD	900	620,040	87,450	488.002	2.200	652,795	90,480	1.299.428
Exxon Mobil Corp.	USD	32.800	620,040	83,640	17.010.128	80.848	652,795	68,190	35.988.752
F5 Networks Inc.	USD	500	620,040	131,220	406.808	1.300	652,795	162,030	1.375.041
FLEX Ltd	USD	4.300	620,040	17,990	479.644	7.200	652,795	7,610	357.679
FLIR Systems Inc.	USD	1.000	620,040	46,620	289.063	-	-	-	0
FMC Corp.	USD	900	620,040	94,660	528.237	2.800	652,795	73,960	1.351.860
Facebook Inc A (US)	USD	18.029	620,040	176,460	19.725.936	43.700	652,795	131,090	37.396.230
Fastenal Company	USD	2.300	620,040	54,690	779.930	6.100	652,795	52,290	2.082.214
FedEx Corp.	USD	1.900	620,040	249,540	2.939.771	4.518	652,795	161,330	4.758.151
Federal Hydrogenerating QJSC (HydroOKG) (USD)	USD	2.010.258	620,040	0,013	157.810	-	-	-	0
Federal Realty Investment Trust	USD	500	620,040	132,810	411.738	1.400	652,795	118,040	1.078.783
Fidelity National Financial - FNF Group	USD	2.200	620,040	39,240	535.268	4.500	652,795	31,440	923.574
Fidelity National Information	USD	2.800	620,040	94,090	1.633.508	7.400	652,795	102,550	4.953.865
Fifth Third Bancorp.	USD	5.700	620,040	30,340	1.072.285	11.000	652,795	23,530	1.689.629
First Data Corp A	USD	2.741	620,040	16,710	283.991	11.177	652,795	16,910	1.233.803
First Republic Bank	USD	1.129	620,040	86,640	606.502	2.415	652,795	86,900	1.369.978
FirstEnergy Corp.	USD	3.000	620,040	30,620	569.569	-	-	-	0
Fiserv Inc.	USD	1.600	620,040	131,130	1.300.894	8.800	652,795	73,490	4.221.704
Fleetcor Technologies Inc	USD	705	620,040	192,430	841.166	1.736	652,795	185,720	2.104.676
Flowserve Corporation	USD	1.600	620,040	42,130	417.957	3.500	652,795	38,020	868.674
Fluor Corp	USD	1.000	620,040	51,650	320.251	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ford Motor Co. (US)	USD	30.500	620,040	12,490	2.362.011	78.300	652,795	7,650	3.910.209
Fortinet Inc	USD	808	620,040	43,690	218.884	3.091	652,795	70,430	1.421.129
Fortive Corp	USD	250	620,040	72,350	112.150	-	-	-	0
Fortune Brands Home & Security Inc.	USD	1.448	620,040	68,440	614.467	3.770	652,795	37,990	934.948
Franklin Resources Inc	USD	2.400	620,040	43,330	644.792	6.200	652,795	29,660	1.200.438
Freeport-McMoran Inc	USD	11.300	620,040	18,960	1.328.423	28.194	652,795	10,310	1.897.545
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	783	652,795	23,090	118.022
GGP Inc	USD	4.800	620,040	23,390	696.131	-	-	-	0
Gap Inc.	USD	1.400	620,040	34,060	295.660	3.400	652,795	25,760	571.744
Garmin Ltd.	USD	1.400	620,040	59,570	517.101	2.000	652,795	63,320	826.700
Gartner Inc. A	USD	800	620,040	123,150	610.863	2.000	652,795	127,840	1.669.066
Gazprom PJSC (USD)	USD	80.279	620,040	2,267	1.128.305	229.426	652,795	2,213	3.313.908
General Electric Co. (US)	USD	68.900	620,040	17,450	7.454.772	163.800	652,795	7,570	8.094.436
General Mills Inc.	USD	4.600	620,040	59,290	1.691.060	13.900	652,795	38,940	3.533.357
General Motors Co.	USD	10.028	620,040	40,990	2.548.660	22.606	652,795	33,450	4.936.245
Genuine Parts Co.	USD	1.200	620,040	95,010	706.920	2.900	652,795	96,020	1.817.760
Gilead Sciences Inc.	USD	10.000	620,040	71,640	4.441.967	24.200	652,795	62,550	9.881.423
Global Payments Inc.	USD	1.100	620,040	100,240	683.681	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	3.290	652,795	65,620	1.409.318
Goldman Sachs Group Inc.	USD	2.804	620,040	254,760	4.429.237	7.104	652,795	167,050	7.746.870
Goodyear Tire & Rubber Co.	USD	2.000	620,040	32,310	400.670	5.800	652,795	20,410	772.766
GrubHub Inc	USD	-	-	-	0	1.700	652,795	76,810	852.400
H&R Block Inc.	USD	1.700	620,040	26,220	276.377	6.700	652,795	25,370	1.109.614
HCA Healthcare Inc	USD	2.245	620,040	87,840	1.222.724	5.052	652,795	124,450	4.104.262
HCP Inc.	USD	3.600	620,040	26,080	582.143	8.557	652,795	27,930	1.560.161
HD Supply Holdings Inc	USD	1.584	620,040	40,030	393.152	3.541	652,795	37,520	867.292
HP Inc (US)	USD	12.900	620,040	21,010	1.680.488	44.200	652,795	20,460	5.903.434
Halliburton Co.	USD	6.300	620,040	48,870	1.908.985	17.000	652,795	26,580	2.949.719
Hanesbrands Inc.	USD	2.700	620,040	20,910	350.056	7.200	652,795	12,530	588.926
Harley-Davidson Inc.	USD	1.300	620,040	50,880	410.119	2.500	652,795	34,120	556.834
Harris Corp.	USD	1.000	620,040	141,650	878.287	-	-	-	0
Hartford Financial Services Group Inc.	USD	3.000	620,040	56,280	1.046.876	6.900	652,795	44,450	2.002.155
Hasbro Inc.	USD	900	620,040	90,890	507.199	2.000	652,795	81,250	1.060.792
Helmerich & Payne Inc.	USD	700	620,040	64,640	280.556	1.700	652,795	47,940	532.015
Henry Schein Inc.	USD	1.000	620,040	69,880	433.284	2.500	652,795	78,520	1.281.437
Hershey Foods Corp.	USD	1.000	620,040	113,510	703.807	4.300	652,795	107,180	3.008.562
Hess Corp.	USD	1.900	620,040	47,470	559.233	6.700	652,795	40,500	1.771.359
Hewlett Packard Enterprise Co.	USD	13.067	620,040	14,360	1.163.456	37.126	652,795	13,210	3.201.532
Hilton Inc	USD	1.439	620,040	79,860	712.541	6.152	652,795	71,800	2.883.484
HollyFrontier Corp	USD	1.100	620,040	51,220	349.343	3.300	652,795	51,120	1.101.239
Hologic Inc. (US)	USD	2.300	620,040	42,750	609.654	3.500	652,795	41,100	939.046
Home Depot Inc.	USD	9.000	620,040	189,530	10.576.456	21.811	652,795	171,820	24.463.924
Honeywell International Inc.	USD	6.800	620,040	153,360	6.466.075	-	-	-	0
Hong Kong Land Holdings	USD	8.000	620,040	7,040	349.207	15.600	652,795	6,300	641.567
Hormel Foods Corp	USD	2.700	620,040	36,390	609.208	7.600	652,795	42,680	2.117.458
Host Hotels & Resorts Inc.	USD	5.700	620,040	19,850	701.544	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	2.188	652,795	28,630	408.927
Humana Inc.	USD	1.100	620,040	248,070	1.691.947	2.500	652,795	286,480	4.675.318
Huntington Bancshares	USD	9.400	620,040	14,560	848.612	17.200	652,795	11,920	1.338.386
Huntington Ingalls Industries Inc	USD	1.196	620,040	235,700	1.747.875	-	-	-	0
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	1.800	652,795	23,090	271.315
Hutchison Port Holdings Trust	USD	67.771	620,040	0,415	174.386	-	-	-	0
IAC/InterActiveCorp	USD	500	620,040	122,280	379.092	1.400	652,795	183,040	1.672.826
IBM	USD	6.800	620,040	153,420	6.468.605	18.000	652,795	113,670	13.356.577
IDEX Corporation	USD	900	620,040	131,970	736.440	2.500	652,795	126,260	2.060.547
IDEXX Laboratories Inc.	USD	700	620,040	156,380	678.733	1.500	652,795	186,020	1.821.494
IHS Markit Ltd	USD	3.600	620,040	45,150	1.007.813	5.736	652,795	47,970	1.796.204
IPG Photonics Corp.	USD	200	620,040	214,130	265.538	600	652,795	113,290	443.731
IQVIA Holdings Inc	USD	1.005	620,040	97,900	610.054	3.679	652,795	116,170	2.789.977
Illinois Tool Works Inc.	USD	2.500	620,040	166,850	2.586.342	7.700	652,795	126,690	6.368.100
Illumina Inc.	USD	1.200	620,040	218,490	1.625.670	2.900	652,795	299,930	5.677.991
Incyte Corp.	USD	1.400	620,040	94,710	822.136	3.000	652,795	63,590	1.245.337
Ingersoll-Rand Plc	USD	2.400	620,040	89,190	1.327.233	6.000	652,795	91,230	3.573.269
Ingredion Inc.	USD	600	620,040	139,800	520.090	-	-	-	0
Intel Corp.	USD	36.100	620,040	46,160	10.332.198	84.543	652,795	46,930	25.900.314
Inter RAO UES (USD)	USD	473.546	620,040	0,059	173.402	478.594	652,795	0,056	174.716

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
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Intercontinental Exchange Inc	USD	4.400	620,040	70,560	1.925.001	10.600	652,795	75,330	5.212.555
International Flavors & Fragrances Inc.	USD	600	620,040	152,610	567.746	1.794	652,795	134,270	1.572.455
International Paper Co.	USD	3.100	620,040	57,940	1.113.679	9.200	652,795	40,360	2.423.906
Interpublic Group of Co. Inc.	USD	2.900	620,040	20,160	362.500	7.100	652,795	20,630	956.168
Intuit Inc.	USD	1.800	620,040	157,780	1.760.938	4.700	652,795	196,850	6.039.627
Intuitive Surgical Inc.	USD	903	620,040	364,940	2.043.285	2.035	652,795	478,920	6.362.154
Invesco Ltd - ADR	USD	3.100	620,040	36,540	702.344	8.900	652,795	16,740	972.573
Invitation Homes Inc	USD	3.182	620,040	23,570	465.028	4.582	652,795	20,080	600.614
Iron Mountain REIT Inc	USD	2.000	620,040	37,730	467.882	4.800	652,795	32,410	1.015.540
J.B. Hunt Transport Services Inc.	USD	700	620,040	114,980	499.045	2.100	652,795	93,040	1.275.457
JD.com Inc ADR	USD	4.576	620,040	41,420	1.175.211	12.810	652,795	20,930	1.750.230
JM Smucker Co. [US]	USD	900	620,040	124,240	693.304	2.500	652,795	93,490	1.525.745
JPMorgan Chase & Co.	USD	27.300	620,040	106,940	18.101.832	62.405	652,795	97,620	39.768.115
Jack Henry & Associates Inc.	USD	600	620,040	116,960	435.119	1.686	652,795	126,520	1.392.495
Jacobs Engineering Group Inc.	USD	1.300	620,040	65,960	531.672	-	-	-	0
Jardine Matheson Holdings Ltd	USD	1.600	620,040	60,750	602.679	4.400	652,795	69,580	1.998.545
Jardine Strategic Holdings [USD]	USD	1.500	620,040	39,580	368.118	4.200	652,795	36,710	1.006.492
Jazz Pharmaceuticals PLC [US]	USD	500	620,040	134,650	417.442	1.000	652,795	123,960	809.205
Jefferies Financial Group Inc	USD	-	-	-	0	6.100	652,795	17,360	691.284
Johnson & Johnson	USD	20.700	620,040	139,720	17.932.822	49.964	652,795	129,050	42.091.270
Johnson Controls International PLC [USD]	USD	7.101	620,040	38,110	1.677.947	17.801	652,795	29,650	63.445.450
Jones Lang Lasalle Inc.	USD	400	620,040	148,930	369.370	700	652,795	126,600	578.507
Juniper Networks Inc	USD	2.600	620,040	28,500	459.450	9.000	652,795	26,910	1.581.004
KLA-Tencor Corp.	USD	1.200	620,040	105,070	781.771	2.500	652,795	89,490	1.460.466
Kansas City Southern	USD	700	620,040	105,220	456.684	2.100	652,795	95,450	1.308.495
Kellogg Co.	USD	1.906	620,040	67,980	803.385	6.506	652,795	57,010	2.421.263
KeyCorp.	USD	8.800	620,040	20,170	1.100.546	16.600	652,795	14,780	1.601.619
Keysight Technologies Inc	USD	-	-	-	0	3.099	652,795	62,080	1.255.886
Kimberly-Clark Corp.	USD	2.700	620,040	120,660	2.019.979	8.300	652,795	113,940	6.173.495
Kimco Realty Corp.	USD	2.900	620,040	18,150	326.358	8.000	652,795	14,650	765.076
Kinder Morgan Inc	USD	16.055	620,040	18,070	1.798.822	45.308	652,795	15,380	4.548.917
Knight Swift Transportation Holdings Inc A	USD	800	620,040	43,720	216.865	2.400	652,795	25,070	392.774
Kohls Corp.	USD	1.000	620,040	54,230	336.248	4.000	652,795	66,340	1.732.257
Kroger Co	USD	7.600	620,040	27,450	1.293.527	16.400	652,795	27,500	2.944.105
L Brands Inc	USD	1.600	620,040	60,220	597.421	4.100	652,795	25,670	687.047
LKQ Corp.	USD	2.900	620,040	40,670	731.294	6.400	652,795	23,730	991.413
LUKOIL Oil Company PJSC [USD]	USD	3.229	620,040	57,920	1.159.612	-	-	-	0
Laboratory Corp. of America Holdings	USD	800	620,040	159,510	791.221	1.700	652,795	126,360	1.402.282
Lam Research Corp.	USD	1.100	620,040	184,070	1.255.438	2.900	652,795	136,170	2.577.842
Lamb Weston Holdings Inc	USD	-	-	-	0	3.900	652,795	73,560	1.872.764
Las Vegas Sands Corp.	USD	3.000	620,040	69,490	1.292.597	-	-	-	0
Lear Corp.	USD	491	620,040	176,660	537.823	1.023	652,795	122,860	820.470
Leggett & Platt Inc.	USD	1.500	620,040	47,730	443.918	1.900	652,795	35,840	444.527
Lennar	USD	1.700	620,040	63,240	666.593	4.800	652,795	39,150	1.226.732
Lennox International Inc	USD	200	620,040	208,260	258.259	1.000	652,795	218,860	1.428.707
Leucadia National Corp.	USD	3.300	620,040	26,490	542.020	-	-	-	0
Liberty Broadband Corp	USD	1.047	620,040	85,160	552.843	2.452	652,795	72,030	1.152.951
Liberty Global Group Plc A	USD	900	620,040	35,840	200.000	2.100	652,795	21,340	292.544
Liberty Global Group Plc C	USD	5.500	620,040	33,840	1.154.018	12.500	652,795	20,640	1.684.211
Liberty Interactive Corp QVC A	USD	3.500	620,040	24,420	529.948	-	-	-	0
Liberty Media Corp Media Group C	USD	1.445	620,040	34,160	306.059	3.050	652,795	30,700	611.245
Liberty Media Corp Sirius XM Group A	USD	1.000	620,040	39,660	245.908	1.100	652,795	36,800	264.251
Liberty Media SiriusXM Group C	USD	1.354	620,040	39,660	332.959	4.183	652,795	36,980	1.009.791
Liberty Property Trust	USD	1.400	620,040	43,010	373.351	2.400	652,795	41,880	656.137
Lincoln National Corp.	USD	1.900	620,040	76,870	905.587	3.800	652,795	51,310	1.272.807
Linde PLC [US]	USD	-	-	-	0	10.500	652,795	156,040	10.695.524
Live Nation Entertainment Inc.	USD	1.000	620,040	42,570	263.951	2.600	652,795	49,250	835.904
Loews Corp.	USD	3.200	620,040	50,030	992.659	4.800	652,795	45,520	1.426.331
Lowe's Co.	USD	6.400	620,040	92,940	3.688.097	15.000	652,795	92,360	9.043.822
Lululemon Athletica Inc	USD	600	620,040	78,590	292.374	1.700	652,795	121,610	1.349.569
Lyondellbasell Industries NV A [USD]	USD	2.721	620,040	110,320	1.861.241	7.752	652,795	83,160	4.208.284
M&T Bank Corp.	USD	1.100	620,040	170,990	1.166.227	2.300	652,795	143,130	2.148.995
MGM Resorts International	USD	3.500	620,040	33,390	724.610	-	-	-	0
MMC Norlisk Nickel-\$	USD	454	620,040	188,462	530.517	1.819	652,795	187,956	2.231.857
MSCI Inc	USD	600	620,040	126,540	470.759	1.600	652,795	147,430	1.539.865
Macerich Company [The]	USD	700	620,040	65,680	285.070	2.100	652,795	43,280	593.312

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Macquarie Infrastructure Corp	USD	500	620,040	64,200	199.033	-	-	-	0
Macy's Inc.	USD	1.800	620,040	25,190	281.139	7.100	652,795	29,780	1.380.257
Magnit PJSC Spon GDR REGS	USD	2.035	620,040	27,350	345.097	8.832	652,795	12,730	733.946
Magnitogorsk Iron & Steel Works CLS (USD)	USD	43.032	620,040	0,727	194.001	266.884	652,795	0,620	1.080.897
Manpower Group	USD	600	620,040	126,110	469.159	1.200	652,795	64,800	507.613
Marathon Oil Corp.	USD	6.600	620,040	16,930	692.820	17.300	652,795	14,340	1.619.467
Marathon Petroleum Corporation	USD	4.261	620,040	65,980	1.743.185	-	-	-	0
Markel Corp.	USD	129	620,040	1.139,130	911.135	259	652,795	1.038,050	1.755.072
Marriott International Inc. A	USD	2.520	620,040	135,730	2.120.782	5.720	652,795	108,560	4.053.617
Marsh & McLennan Co. Inc.	USD	4.300	620,040	81,390	2.169.997	10.100	652,795	79,750	5.258.101
Martin Marietta Materials	USD	400	620,040	221,040	548.215	1.000	652,795	171,870	1.121.959
Marvell Technology Group (USD)	USD	3.300	620,040	21,470	439.305	9.100	652,795	16,190	961.756
Masco Corp.	USD	2.400	620,040	43,940	653.869	8.300	652,795	29,240	1.584.281
Mastercard Inc-Class A	USD	7.300	620,040	151,360	6.850.996	17.698	652,795	188,650	21.795.047
Mattel Inc.	USD	2.800	620,040	15,380	267.014	4.900	652,795	9,990	319.550
Maxim Integrated Products Inc.	USD	2.000	620,040	52,280	648.314	4.300	652,795	50,850	1.427.369
McCormick & Co. Inc.	USD	900	620,040	101,910	568.694	2.900	652,795	139,240	2.635.960
McDonalds Corp.	USD	6.200	620,040	172,120	6.616.720	14.800	652,795	177,570	17.155.688
McKesson Corp.	USD	1.600	620,040	155,950	1.547.124	3.823	652,795	110,470	2.756.928
Medtronic PLC	USD	10.700	620,040	80,750	5.357.301	24.900	652,795	90,960	14.785.180
Melco Resorts + Entertainment Ltd. ADR	USD	1.500	620,040	29,040	270.089	-	-	-	0
MercadoLibre Inc	USD	300	620,040	314,660	585.305	700	652,795	292,850	1.338.197
Merck & Co. Inc. (US)	USD	21.300	620,040	56,270	7.431.496	50.100	652,795	76,410	24.989.913
MetLife Inc.	USD	7.200	620,040	50,560	2.257.144	17.300	652,795	41,060	4.637.051
Mettler-Toledo International Inc.	USD	200	620,040	619,520	768.254	718	652,795	565,580	2.650.912
Michael Kors Holdings Limited	USD	1.197	620,040	62,950	467.207	2.643	652,795	37,920	654.248
Microchip Technology Inc.	USD	1.800	620,040	87,880	980.804	4.000	652,795	71,920	1.877.961
Micron Technology	USD	7.600	620,040	41,120	1.937.699	21.200	652,795	31,730	4.391.195
Microsoft Corp.	USD	56.100	620,040	85,540	29.754.442	134.506	652,795	101,570	89.183.380
Mid-America Apartment Communities Inc.	USD	900	620,040	100,560	561.161	1.900	652,795	95,700	1.186.977
Middleby Corp.	USD	700	620,040	134,950	585.721	1.300	652,795	102,730	871.801
Mobile Telesystems (ADR)	USD	3.300	620,040	10,190	208.501	13.200	652,795	7,000	603.183
Mohawk Industries Inc.	USD	500	620,040	275,900	855.345	1.100	652,795	116,960	839.860
Molson Coors Brewing Co. B	USD	1.300	620,040	82,070	661.527	-	-	-	0
Momo Inc (ADR)	USD	907	620,040	24,480	1.37.670	1.803	652,795	23,750	279.535
Mondelez International Inc	USD	11.500	620,040	42,800	3.051.837	33.000	652,795	40,030	8.623.357
Monsanto Co.	USD	3.400	620,040	116,780	2.461.881	-	-	-	0
Monster Beverage Corp	USD	2.900	620,040	63,290	1.138.028	10.219	652,795	49,220	3.283.423
Moodys Corp.	USD	1.300	620,040	147,610	1.189.813	3.582	652,795	140,040	3.274.572
Morgan Stanley	USD	10.700	620,040	52,470	3.481.084	26.500	652,795	39,650	6.859.080
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	21.054	620,040	1,893	247.090	46.208	652,795	1,168	352.202
Motorola Solutions Inc	USD	1.400	620,040	90,340	784.202	4.000	652,795	115,040	3.003.901
Mylan NV	USD	3.100	620,040	42,310	813.251	9.200	652,795	27,400	1.645.566
NRG Energy Inc.	USD	-	-	-	0	5.800	652,795	39,600	1.499.340
NVR Inc	USD	22	620,040	3.508,220	478.552	53	652,795	2.436,990	843.153
NXP Semiconductors N.V. (USD)	USD	2.797	620,040	117,090	2.030.636	6.108	652,795	73,280	2.921.873
Nasdaq Inc	USD	900	620,040	76,830	428.739	1.900	652,795	81,570	1.011.721
National Oilwell Varco Inc. (US)	USD	2.700	620,040	36,020	603.014	6.800	652,795	25,700	1.140.825
National Retail Properties Inc.	USD	800	620,040	43,130	213.939	2.200	652,795	48,510	696.676
Nektar Therapeutics Inc.	USD	-	-	-	0	3.100	652,795	32,870	665.179
NetApp Inc.	USD	2.000	620,040	55,320	686.012	7.100	652,795	59,670	2.765.612
NetEase Inc. (ADR)	USD	600	620,040	345,070	1.283.743	1.300	652,795	235,370	1.997.429
NetFlix Inc	USD	3.200	620,040	191,960	3.808.732	8.000	652,795	267,660	13.978.169
New Oriental Education & Technology Group ADR	USD	900	620,040	94,000	524.554	2.800	652,795	54,810	1.001.831
New York Community Bancorp Inc.	USD	3.900	620,040	13,020	314.844	-	-	-	0
Newell Brands Inc	USD	4.517	620,040	30,900	865.423	7.517	652,795	18,590	912.222
Newfield Exploration Comp.	USD	1.300	620,040	31,530	254.148	-	-	-	0
Newmont Mining Corp.	USD	3.400	620,040	37,520	790.973	11.100	652,795	34,650	2.510.747
News Corp. New LLC Class A	USD	3.167	620,040	16,210	318.310	6.767	652,795	11,350	501.382
NextEra Energy Inc.	USD	3.700	620,040	156,190	3.583.230	9.287	652,795	173,820	10.537.850
NiSource Inc.	USD	2.362	620,040	25,670	375.946	7.406	652,795	25,350	1.225.571
Nielsen Holding Plc (USD)	USD	2.677	620,040	36,400	604.184	6.583	652,795	23,330	1.002.572
Nike Inc B	USD	10.200	620,040	62,550	3.955.917	24.404	652,795	74,140	11.811.102
Noah Holdings Ltd. ADR	USD	-	-	-	0	502	652,795	43,320	141.961
Noble Energy Inc.	USD	3.300	620,040	29,140	596.243	9.900	652,795	18,760	1.212.397
Nordstrom Inc.	USD	1.100	620,040	47,380	323.152	2.800	652,795	46,610	851.950

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Norfolk Southern Corp	USD	2.300	620,040	144,900	2.066.407	5.700	652,795	149,540	5.564.281
Northern Trust Corp.	USD	1.700	620,040	99,890	1.052.909	3.600	652,795	83,590	1.964.417
Norwegian Cruise Line Holdings Ltd	USD	1.518	620,040	53,250	501.200	4.012	652,795	42,390	1.110.200
NovaTek GDR (GB)	USD	518	620,040	120,200	386.059	1.552	652,795	171,000	1.732.466
Novolipetsk Steel CLS (NLMK) (USD)	USD	17.226	620,040	2,557	273.127	76.612	652,795	2,269	1.134.870
Nucor Corp.	USD	2.800	620,040	63,580	1.103.820	7.100	652,795	51,810	2.401.313
Nvidia Corp. (US)	USD	4.500	620,040	193,500	5.398.998	10.600	652,795	133,500	9.237.702
O Reilly Automotive Inc	USD	600	620,040	240,540	894.867	1.400	652,795	344,330	3.146.877
OGE Energy Corp.	USD	1.800	620,040	32,910	367.299	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	6.700	652,795	16,510	722.102
ONEOK Inc.	USD	3.300	620,040	53,450	1.093.658	9.600	652,795	53,950	3.380.956
Occidental Petroleum Corp	USD	6.300	620,040	73,660	2.877.345	15.600	652,795	61,380	6.250.695
Old Dominion Freight Line Inc.	USD	500	620,040	131,550	407.831	1.008	652,795	123,490	812.586
Omnicom Group Inc.	USD	1.500	620,040	72,830	677.363	4.800	652,795	73,240	2.294.914
Oracle Corp.	USD	24.200	620,040	47,280	7.094.349	56.391	652,795	45,150	16.620.511
Owens Corning Inc	USD	900	620,040	91,940	513.058	2.700	652,795	43,980	775.168
PACCAR Inc.	USD	2.500	620,040	71,080	1.101.811	8.700	652,795	57,140	3.245.161
PG&E Corp.	USD	3.600	620,040	44,830	1.000.670	10.000	652,795	23,750	1.550.388
PNC Financial Services Group Inc.	USD	3.900	620,040	144,290	3.489.157	8.500	652,795	116,910	6.487.052
PPG Industries Inc.	USD	1.800	620,040	116,820	1.303.795	5.300	652,795	102,230	3.536.967
PPL Corp	USD	5.400	620,040	30,950	1.036.273	14.300	652,795	28,330	2.644.597
PTC Inc	USD	-	-	-	0	2.000	652,795	82,900	1.082.334
PVH Corp	USD	600	620,040	137,210	510.454	1.600	652,795	92,950	970.837
Packaging Corp of America	USD	800	620,040	120,550	597.967	2.300	652,795	83,460	1.253.092
Palo Alto Networks Inc	USD	626	620,040	144,940	562.577	1.743	652,795	188,350	2.143.087
Parker-Hannifin Corp.	USD	1.500	620,040	199,580	1.856.214	-	-	-	0
Parsley Energy Inc A	USD	1.449	620,040	29,440	264.500	3.649	652,795	15,980	380.651
PayPal Holdings Inc (US)	USD	8.764	620,040	73,620	4.000.533	21.140	652,795	84,090	11.604.493
Paychex	USD	2.600	620,040	68,080	1.097.520	7.300	652,795	65,150	3.104.660
Pentair Plc (USD)	USD	2.100	620,040	70,620	919.532	6.600	652,795	37,780	1.627.731
People's United Financial Inc.	USD	3.500	620,040	18,700	405.816	2.400	652,795	14,430	226.076
PepsiCo Inc.	USD	11.300	620,040	119,920	8.402.137	30.297	652,795	110,480	21.850.436
Perrigo Company Plc (USD)	USD	1.000	620,040	87,160	540.427	2.400	652,795	38,750	607.099
Pfizer Inc. (US)	USD	46.400	620,040	36,220	10.420.442	111.868	652,795	43,650	31.876.229
Philip Morris International Inc.	USD	12.000	620,040	105,650	7.860.867	-	-	-	0
Phosagro GDR (GB)	USD	2.177	620,040	15,350	207.198	4.590	652,795	12,750	382.032
Pinnacle West Capital Corp.	USD	800	620,040	85,180	422.520	2.100	652,795	85,200	1.167.981
Pioneer Natural Resources Co.	USD	1.400	620,040	172,850	1.500.435	3.300	652,795	131,520	2.833.235
Plains GP Holdings LP	USD	1.599	620,040	21,950	217.622	4.499	652,795	20,100	590.322
Polaris Industries Inc.	USD	400	620,040	123,990	307.515	1.000	652,795	76,680	500.563
Polyus PJSC	USD	-	-	-	0	1.174	652,795	77,826	596.446
Praxair Inc.	USD	2.200	620,040	154,680	2.109.971	-	-	-	0
Priceline Group Inc	USD	376	620,040	1.737.740	4.051.281	-	-	-	0
Principal Financial Group	USD	2.400	620,040	70,560	1.050.001	5.100	652,795	44,170	1.470.532
ProLogis Inc.	USD	3.800	620,040	64,510	1.519.954	11.600	652,795	58,720	4.446.526
Procter & Gamble Co.	USD	20.200	620,040	91,880	11.507.794	48.911	652,795	91,920	29.349.005
Progressive Corp	USD	4.100	620,040	56,320	1.431.747	10.900	652,795	60,330	4.292.760
Prudential Financial Inc.	USD	3.200	620,040	114,980	2.281.350	8.400	652,795	81,550	4.471.776
Public Service Enterprise Group	USD	3.900	620,040	51,500	1.245.350	10.700	652,795	52,050	3.635.644
Public Storage	USD	1.200	620,040	209,000	1.555.060	2.900	652,795	202,410	3.831.835
Pulte Group Inc.	USD	1.700	620,040	33,250	350.478	4.800	652,795	25,990	814.375
QUALCOMM Inc. (US)	USD	11.500	620,040	64,020	4.564.920	26.100	652,795	56,910	9.696.297
Qorvo Inc	USD	1.100	620,040	66,600	454.241	1.600	652,795	60,730	634.308
Quest Diagnostics Inc.	USD	1.100	620,040	98,490	671.745	2.500	652,795	83,270	1.358.956
Qurate Ret	USD	-	-	-	0	7.500	652,795	19,520	955.692
Ralph Lauren Corp A	USD	300	620,040	103,690	192.876	1.200	652,795	103,460	810.458
Range Resources Corp.	USD	1.900	620,040	17,060	200.980	-	-	-	0
Raymond James Financial Inc	USD	900	620,040	89,300	498.326	1.800	652,795	74,410	874.341
Raytheon Co	USD	5.200	620,040	187,850	6.056.675	-	-	-	0
Realty Income Corp.	USD	1.900	620,040	57,020	671.739	4.800	652,795	63,040	1.975.305
Red Hat (USD)	USD	1.400	620,040	120,100	1.042.535	3.300	652,795	175,640	3.783.678
Regency Centers Corp.	USD	1.000	620,040	69,180	428.944	2.300	652,795	58,680	881.038
Regeneron Pharmaceuticals Inc.	USD	600	620,040	375,960	1.398.661	1.400	652,795	373,500	3.413.465
Regions Financial Corp.	USD	7.900	620,040	17,280	846.429	17.900	652,795	13,380	1.563.457
Reinsurance Group of America Inc.	USD	400	620,040	155,930	386.731	1.100	652,795	140,230	1.006.956
Renaissancere Holdings	USD	200	620,040	125,590	155.742	700	652,795	133,700	610.951

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Republic Services Inc.	USD	2.200	620,040	67,610	922.260	5.700	652,795	72,090	2.682.420
ResMed Inc.	USD	900	620,040	84,690	472.601	2.100	652,795	113,870	1.561.009
Robert Half International Inc.	USD	1.200	620,040	55,540	413.244	2.000	652,795	57,200	746.797
Rockwell Automation Inc.	USD	1.100	620,040	196,350	1.339.193	2.600	652,795	150,480	2.554.047
Rockwell Collins Inc.	USD	2.524	620,040	135,620	2.122.427	-	-	-	0
Rollins Inc.	USD	1.300	620,040	46,530	375.056	4.400	652,795	36,100	1.036.900
Roper Technologies Inc.	USD	700	620,040	259,000	1.124.133	2.000	652,795	266,520	3.479.658
Rosneft Oil Company (USD)	USD	10.751	620,040	5,063	337.522	-	-	-	0
Ross Stores Inc.	USD	2.900	620,040	80,250	1.442.988	6.500	652,795	83,200	3.530.315
Royal Caribbean Cruises (USD)	USD	1.500	620,040	119,280	1.109.376	3.200	652,795	97,790	2.042.778
S&P Global Inc.	USD	2.100	620,040	169,400	2.205.730	5.200	652,795	169,940	5.768.671
SBA Communications Corporation	USD	800	620,040	163,360	810.318	2.300	652,795	161,890	2.430.663
SEI Investments Co.	USD	-	-	-	0	2.800	652,795	46,200	844.456
SINA Corp.	USD	400	620,040	100,310	248.785	600	652,795	53,640	210.096
SL Green Realty Corp.	USD	700	620,040	100,930	438.064	1.700	652,795	79,080	877.591
SS&C Technologies Holdings Inc.	USD	1.529	620,040	40,480	383.767	3.268	652,795	45,110	962.347
SVB Financial Group	USD	400	620,040	233,770	579.787	800	652,795	189,920	991.831
Sabre Corporation	USD	1.389	620,040	20,500	176.553	5.769	652,795	21,640	814.957
Salesforce.com Inc.	USD	5.000	620,040	102,230	3.169.334	13.200	652,795	136,970	1.1802.560
Sberbank (USD)	USD	77.206	620,040	3,912	1.872.550	198.436	652,795	2,686	3.478.747
Scana Corp.	USD	700	620,040	39,780	172.656	2.400	652,795	47,780	748.573
Schlumberger (USD)	USD	10.500	620,040	67,390	4.387.372	27.400	652,795	36,080	6.453.479
Scripps Networks Interactive Inc A	USD	800	620,040	85,380	423.512	-	-	-	0
Seagate Technology	USD	2.400	620,040	41,840	622.619	7.100	652,795	38,590	1.788.586
Sealed Air Corp.	USD	1.500	620,040	49,300	458.520	5.783	652,795	34,840	1.315.250
Seattle Genetics Inc.	USD	700	620,040	53,500	232.205	1.636	652,795	56,660	605.113
Sempra Energy Corp.	USD	1.800	620,040	106,920	1.193.304	5.600	652,795	108,190	3.955.050
Sensata Technologies Holding NV (USD)	USD	1.324	620,040	51,110	419.579	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	3.358	652,795	44,840	982.931
ServiceNow Inc.	USD	1.326	620,040	130,390	1.072.031	3.244	652,795	178,050	3.770.506
Severstal Cherepovets Metal Factory JSC (USD)	USD	2.637	620,040	15,414	252.025	14.037	652,795	13,592	1.245.459
Sherwin-Williams Co.	USD	600	620,040	410,040	1.525.447	1.800	652,795	393,460	4.623.277
Signature Bank	USD	400	620,040	137,260	340.427	823	652,795	102,810	552.347
Simon Property Group Inc	USD	2.300	620,040	171,740	2.449.170	6.200	652,795	167,990	6.799.108
Sirius XM Holdings Inc.	USD	12.600	620,040	5,360	418.750	34.800	652,795	5,710	1.297.156
Skyworks Solutions Inc.	USD	1.200	620,040	94,950	706.474	2.800	652,795	67,020	1.225.009
Snap-on Inc.	USD	500	620,040	174,300	540.365	1.500	652,795	145,290	1.422.669
Southern Co.	USD	7.600	620,040	48,090	2.266.147	20.170	652,795	43,920	5.782.892
Southern Copper Corp.	USD	1.000	620,040	47,450	294.209	1.800	652,795	30,770	361.557
Southwest Airlines Co.	USD	1.500	620,040	65,450	608.724	2.900	652,795	46,480	879.915
Spectrum Brands Holdings Inc	USD	242	620,040	112,400	168.656	-	-	-	0
Spirit Aerosystems Holding Class A	USD	-	-	-	0	17.800	652,795	72,090	8.376.679
Splunk Inc	USD	1.136	620,040	82,840	583.496	2.358	652,795	104,850	1.613.946
Sprint Corp.	USD	8.600	620,040	5,890	314.075	15.200	652,795	5,820	577.489
Square Inc A	USD	1.807	620,040	34,670	388.447	5.710	652,795	56,090	2.090.732
Stanley Black & Decker Inc.	USD	1.400	620,040	169,690	1.473.004	3.800	652,795	119,740	2.970.296
Starbucks Corp.	USD	11.300	620,040	57,430	4.023.805	26.500	652,795	64,400	11.140.599
State Street Corp.	USD	3.000	620,040	97,610	1.815.663	7.600	652,795	63,070	3.129.055
Steel Dynamics Inc.	USD	1.600	620,040	43,130	427.877	4.800	652,795	30,040	941.278
Stericycle Inc.	USD	700	620,040	67,990	295.096	-	-	-	0
Stryker Corp.	USD	2.500	620,040	154,840	2.400.175	5.917	652,795	156,750	6.054.607
SunTrust Banks Inc.	USD	3.600	620,040	64,590	1.441.742	7.800	652,795	50,440	2.568.304
Surgutneftegaz OJSC (USD)	USD	37.534	620,040	0,484	112.742	269.529	652,795	0,387	681.749
Surgutneftegaz Pref. (USD)	USD	65.100	620,040	0,489	197.331	116.900	652,795	0,568	433.356
Symantec Corp.	USD	5.300	620,040	28,060	922.111	10.900	652,795	18,895	1.344.467
Synchrony Financial	USD	5.999	620,040	38,610	1.436.145	12.798	652,795	23,460	1.959.959
Synopsys Inc.	USD	1.100	620,040	85,240	581.374	2.600	652,795	84,240	1.429.778
Sysco Corp.	USD	3.900	620,040	60,730	1.468.546	12.200	652,795	62,660	4.990.304
T-Mobile US Inc	USD	2.600	620,040	63,510	1.023.847	-	-	-	0
T. Rowe Price Group Inc.	USD	1.700	620,040	104,930	1.106.034	4.700	652,795	92,320	2.832.504
TAL Education Group - ADR	USD	1.575	620,040	29,710	290.137	6.649	652,795	26,680	1.158.028
TD Ameritrade Holding Corporation	USD	1.800	620,040	51,130	570.648	4.900	652,795	48,960	1.566.081
TE Connectivity Ltd (USD)	USD	2.800	620,040	95,040	1.650.001	6.900	652,795	75,630	3.406.591
TJX Co. Inc.	USD	4.800	620,040	76,460	2.275.596	22.500	652,795	44,740	6.571.361
Take-Two Interactive Software Inc.	USD	700	620,040	109,780	476.476	2.000	652,795	102,940	1.343.974
Tapestry Inc	USD	2.400	620,040	44,230	658.185	5.700	652,795	33,750	1.255.814

Global AC Index Fund - Accumulating KL

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Værdipapir	Valuta	31-12-2017				31-12-2018			
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Targa Resources Corp	USD	1.900	620,040	48,420	570.424	5.618	652,795	36,020	1.320.998
Target Corp	USD	4.300	620,040	65,250	1.739.677	10.900	652,795	66,090	4.702.611
Tatneft (USD)	USD	12.747	620,040	8,317	657.319	27.988	652,795	10,637	1.943.385
TechnipFMC Ltd (US)	USD	3.800	620,040	31,310	737.711	7.300	652,795	19,580	933.066
Teleflex Inc.	USD	300	620,040	248,820	462.835	700	652,795	258,480	1.181.141
Tesaro Inc	USD	272	620,040	82,870	139.761	-	-	-	0
Tesla Inc (US)	USD	950	620,040	311,350	1.833.970	2.355	652,795	332,800	5.116.242
Teva Pharmaceutical Industries (ADR)	USD	8.000	620,040	18,950	939.981	17.700	652,795	15,420	1.781.700
Texas Instruments (USD)	USD	7.600	620,040	104,440	4.921.530	18.400	652,795	94,500	11.350.799
The Cooper Companies Inc.	USD	300	620,040	217,880	405.283	700	652,795	254,500	1.162.954
The Kraft Heinz Company (US)	USD	4.707	620,040	77,760	2.269.448	15.065	652,795	43,040	4.232.707
The Mosaic Company	USD	3.100	620,040	25,660	493.217	7.500	652,795	29,210	1.430.111
Thermo Fisher Scientific Inc	USD	3.100	620,040	189,880	3.649.729	8.500	652,795	223,790	12.417.564
Tiffany & Co.	USD	900	620,040	103,950	580.078	1.500	652,795	80,510	788.348
Time Warner Inc.	USD	5.800	620,040	91,470	3.289.473	-	-	-	0
Toll Brothers Inc	USD	1.800	620,040	48,020	535.938	-	-	-	0
Torchmark Corp	USD	1.100	620,040	90,710	618.682	1.600	652,795	74,530	778.445
Total System Services Inc	USD	1.400	620,040	79,090	686.545	3.900	652,795	81,290	2.069.563
Tractor Supply Co	USD	900	620,040	74,750	417.132	1.900	652,795	83,440	1.034.915
TransDigm Group, Inc.	USD	700	620,040	274,620	1.191.928	-	-	-	0
TransUnion	USD	1.145	620,040	54,960	390.186	2.577	652,795	56,800	955.520
Transneft Pref. (USD)	USD	3	620,040	3.124.824	58.125	3	652,795	2.464.954	48.273
Travelers Companies Inc.	USD	2.200	620,040	135,640	1.850.249	5.441	652,795	119,750	4.253.349
Trimble Inc	USD	2.300	620,040	40,640	579.564	4.000	652,795	32,910	859.339
TripAdvisor Inc	USD	1.051	620,040	34,460	224.563	1.953	652,795	53,940	687.686
Twenty-First Century Fox Class A	USD	6.600	620,040	34,530	1.413.059	9.700	652,795	48,120	3.047.012
Twenty-First Century Fox Class B	USD	4.200	620,040	34,120	888.542	19.300	652,795	47,780	6.019.775
Twitter Inc	USD	4.664	620,040	24,010	694.337	12.805	652,795	28,740	2.402.388
Tyson Foods Inc. A	USD	2.300	620,040	81,070	1.156.133	7.300	652,795	53,400	2.544.725
U.S. Bancorp	USD	13.400	620,040	53,580	4.451.714	28.600	652,795	45,700	8.532.161
UDR Inc	USD	1.600	620,040	38,520	382.143	4.300	652,795	39,620	1.112.141
UGI Corp	USD	1.800	620,040	46,950	523.996	4.300	652,795	53,350	1.497.544
Ultra Salon Cosmetics & Fragrance Inc	USD	500	620,040	223,660	693.391	900	652,795	244,840	1.438.473
Under Armour Inc A	USD	500	620,040	14,430	44.736	4.300	652,795	17,670	496.000
Under Armour Inc C	USD	2.342	620,040	13,320	193.424	2.096	652,795	16,170	221.247
Union Pacific Corp.	USD	6.300	620,040	134,100	5.238.284	14.500	652,795	138,230	13.084.199
United Continental Holdings Inc	USD	800	620,040	67,400	334.326	1.500	652,795	83,730	819.878
United Parcel Service Inc. B U.P.S.	USD	5.400	620,040	119,150	3.989.399	13.500	652,795	97,530	8.595.058
United Rentals Inc.	USD	700	620,040	171,910	746.138	1.700	652,795	102,530	1.137.828
United Therapeutics Corp.	USD	500	620,040	147,950	458.675	700	652,795	108,900	497.626
UnitedHealth Group Inc.	USD	7.500	620,040	220,460	10.252.051	18.147	652,795	249,120	29.511.430
Universal Health Services Inc. B	USD	500	620,040	113,350	351.408	1.400	652,795	116,560	1.065.257
Unum Group	USD	1.700	620,040	54,890	578.578	4.200	652,795	29,380	805.523
VEREIT Inc	USD	8.507	620,040	7,790	410.898	16.507	652,795	7,150	770.462
VF Corp	USD	2.500	620,040	74,000	1.147.074	6.700	652,795	71,340	3.120.216
VMWARE Inc	USD	400	620,040	125,320	310.814	1.400	652,795	137,130	1.253.249
VTB Bank PJSC (USD)	USD	32.423.214	620,040	0,001	165.240	77.965.616	652,795	0,000	248.343
Vail Resorts Inc.	USD	300	620,040	212,470	395.220	800	652,795	210,820	1.100.978
Valero Energy Corp.	USD	3.600	620,040	91,910	2.051.564	8.600	652,795	74,970	4.208.844
Vantiv Inc A	USD	1.049	620,040	73,550	478.385	-	-	-	0
Varian Medical Systems Inc	USD	600	620,040	111,150	413.505	1.500	652,795	113,310	1.109.523
Veeva Systems Inc A	USD	592	620,040	55,280	202.913	2.503	652,795	89,320	1.459.440
Ventas inc.	USD	2.800	620,040	60,010	1.041.841	6.500	652,795	58,590	2.486.072
VeriSign Inc.	USD	700	620,040	114,440	496.702	2.600	652,795	148,290	2.516.877
Verisk Analytics Inc. Class A	USD	1.595	620,040	96,000	949.405	2.797	652,795	109,040	1.990.926
Verizon Communications Inc. (US)	USD	31.100	620,040	52,930	10.206.621	77.664	652,795	56,220	28.502.793
Vertex Pharmaceuticals Inc. (USD)	USD	2.000	620,040	149,860	1.858.384	4.500	652,795	165,710	4.867.860
Viacom Inc. B (Non-Voting)	USD	3.000	620,040	30,810	573.103	6.600	652,795	25,700	1.107.271
Vipshop Holdings Ltd (ADR)	USD	3.443	620,040	11,720	250.198	4.443	652,795	5,460	158.360
Visa Inc Class A	USD	13.900	620,040	114,020	9.826.878	34.724	652,795	131,940	29.907.702
Vistra Energy Corp	USD	1.747	620,040	18,320	198.444	6.556	652,795	22,890	979.629
Vornado Realty Trust	USD	1.200	620,040	78,180	581.697	2.900	652,795	62,030	1.174.293
Voya Financial Inc	USD	1.620	620,040	49,470	496.909	3.720	652,795	40,140	974.759
Vulcan Materials Co.	USD	1.000	620,040	128,370	795.945	2.100	652,795	98,800	1.354.419
W.P. Carey Inc.	USD	-	-	-	0	2.700	652,795	65,340	1.151.648
W.R. Grace & Co.	USD	400	620,040	70,130	173.934	-	-	-	0

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
W.W. Grainger Inc.	USD	400	620,040	236,250	585.938	1.000	652,795	282,360	1.843.232
WABCO Holdings Inc.	USD	300	620,040	143,500	266.927	1.500	652,795	107,340	1.051.065
WEC Energy Group Inc	USD	2.600	620,040	66,430	1.070.921	6.400	652,795	69,260	2.893.605
WR Berkley Corp	USD	800	620,040	71,650	355.407	2.100	652,795	73,910	1.013.210
Wal-Mart Stores Inc.	USD	11.600	620,040	98,750	7.102.558	-	-	-	0
Walgreens Boots Alliance Inc	USD	6.900	620,040	72,620	3.106.884	17.186	652,795	68,330	7.665.898
Walt Disney (USD)	USD	11.800	620,040	107,510	7.865.939	28.822	652,795	109,650	20.630.491
Waste Connections Inc (USD)	USD	2.350	620,040	70,940	1.033.662	5.550	652,795	74,250	2.690.087
Waste Management Inc.	USD	3.800	620,040	86,300	2.033.359	9.800	652,795	88,990	5.693.038
Waters Corp.	USD	600	620,040	193,190	718.713	2.100	652,795	188,650	2.586.145
Wayfair Inc	USD	-	-	-	0	1.100	652,795	90,080	646.842
Weibo Corp ADR Shs A	USD	438	620,040	103,460	280.974	438	652,795	58,430	167.066
WellCare Health Plans Inc.	USD	-	-	-	0	900	652,795	236,090	1.387.065
Wells Fargo Co. (US)	USD	36.600	620,040	60,670	13.768.125	84.689	652,795	46,080	25.475.123
Welltower Inc	USD	2.800	620,040	63,770	1.107.119	6.500	652,795	69,410	2.945.183
WestRock Co	USD	1.900	620,040	63,210	744.662	6.200	652,795	37,760	1.528.271
Westar Energy Inc.	USD	1.000	620,040	52,800	327.381	-	-	-	0
Western Digital Corp.	USD	2.100	620,040	79,530	1.035.547	6.904	652,795	36,970	1.666.200
Western Union Comp.	USD	3.600	620,040	19,010	424.331	11.700	652,795	17,060	1.302.992
Westinghouse Air Brake Technologies Corp.	USD	600	620,040	81,430	302.939	1.762	652,795	70,250	808.033
Westlake Chemical Corp.	USD	-	-	-	0	800	652,795	66,170	345.564
Weyerhaeuser Corp.	USD	5.900	620,040	35,260	1.289.894	15.069	652,795	21,860	2.150.361
Whirlpool Corp.	USD	700	620,040	168,640	731.945	1.000	652,795	106,870	697.642
Williams Co. Inc.	USD	6.400	620,040	30,490	1.209.921	25.831	652,795	22,050	3.718.148
Willis Towers Watson Plc	USD	1.049	620,040	150,690	980.121	2.273	652,795	151,860	2.253.303
Wix.com Ltd	USD	-	-	-	0	700	652,795	90,340	412.815
Workday Inc	USD	1.012	620,040	101,740	638.399	2.510	652,795	159,680	2.616.381
Worldpay Inc	USD	-	-	-	0	6.082	652,795	76,430	3.034.500
Wyndham Worldwide Corp.	USD	900	620,040	115,870	646.596	-	-	-	0
Wynn Resorts Ltd.	USD	700	620,040	168,590	731.728	-	-	-	0
X5 Retail GDR (GB)	USD	-	-	-	0	2.403	652,795	24,780	388.716
XL BERMUDA	USD	1.900	620,040	35,160	414.212	-	-	-	0
Xcel Energy Inc.	USD	3.700	620,040	48,110	1.103.715	10.200	652,795	49,270	3.280.647
Xerox Corp. (US)	USD	1.250	620,040	29,150	225.927	9.450	652,795	19,760	1.218.977
Xilinx Inc	USD	2.100	620,040	67,420	877.865	4.200	652,795	85,170	2.335.139
Xylem Inc	USD	1.365	620,040	68,200	577.214	4.810	652,795	66,720	2.094.971
YY Incorporation (ADR)	USD	254	620,040	113,060	178.058	427	652,795	59,860	166.856
Yum Brands	USD	2.500	620,040	81,610	1.265.037	8.126	652,795	91,920	4.876.000
Yum China Holdings Inc	USD	2.801	620,040	40,020	695.040	6.064	652,795	33,530	1.327.301
Zayo Group Holdings Inc.	USD	1.093	620,040	36,800	249.395	4.379	652,795	22,840	652.902
Zillow Group Inc C	USD	876	620,040	40,920	222.259	2.059	652,795	31,580	424.468
Zimmer Biomet Holdings Inc (USD)	USD	1.600	620,040	120,670	1.197.124	3.300	652,795	103,720	2.234.361
Zions Bancorporation	USD	1.300	620,040	50,830	409.716	3.600	652,795	40,740	957.415
Zoetis Inc A	USD	4.000	620,040	72,040	1.786.707	9.674	652,795	85,540	5.401.970
eBay Inc	USD	7.800	620,040	37,740	1.825.224	18.000	652,795	28,070	3.298.312
Ialt i USD					1.172.680.476				2.664.860.841
Absa Group Limited	ZAR	-	-	-	0	10.438	45,380	16.182,000	766.508
Anglo American Platinum Limited	ZAR	-	-	-	0	1.945	45,380	53.793,000	474.802
AngloGold Ashanti	ZAR	1.799	50,084	12.862,000	115.888	11.365	45,380	18.175,000	937.369
Aspen Pharmacare Holdings Ltd.	ZAR	2.743	50,084	27.750,000	381.231	7.541	45,380	13.482,000	461.371
Barclays Africa Group Limited	ZAR	2.756	50,084	18.199,000	251.204	-	-	-	0
Bid Corporation Limited	ZAR	1.324	50,084	30.099,000	199.590	6.194	45,380	26.500,000	744.876
Bidvest Group Ltd	ZAR	980	50,084	21.809,000	107.044	8.031	45,380	20.685,000	753.862
Brait SE	ZAR	7.183	50,084	4.166,000	149.873	-	-	-	0
Capitec Bank Holdings Limited	ZAR	568	50,084	109.796,000	312.345	525	45,380	111.800,000	266.359
Clicks Group Ltd	ZAR	-	-	-	0	4.333	45,380	19.145,000	376.453
Coronation Fund Managers Ltd	ZAR	5.546	50,084	7.390,000	205.269	-	-	-	0
Discovery Limited	ZAR	2.663	50,084	18.600,000	248.075	3.963	45,380	15.979,000	287.369
Exxaro Resources Ltd	ZAR	3.036	50,084	16.250,000	247.089	-	-	-	0
FirstRand Ltd	ZAR	20.190	50,084	6.725,000	680.029	57.945	45,380	6.556,000	1.723.939
Fortress REIT Ltd B	ZAR	4.167	50,084	4.220,000	88.071	5.308	45,380	1.450,000	34.927
Fortress REIT Ltd A	ZAR	22.497	50,084	1.856,000	209.123	22.497	45,380	1.823,000	186.114
Gold Fields (ZAR)	ZAR	3.854	50,084	5.410,000	104.426	20.232	45,380	4.934,000	676.913
Growthpoint Properties Ltd	ZAR	18.613	50,084	2.766,000	257.850	77.031	45,380	2.330,000	814.495

Global AC Index Fund - Accumulating KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hyprop Investments Limited	ZAR	3.393	50,084	11.730,000	199.334	4.367	45,380	8.150,000	161.513
Imperial Holdings Ltd.	ZAR	553	50,084	26.214,000	72.603	-	-	-	0
Investec Ltd	ZAR	4.727	50,084	8.972,000	212.409	689	45,380	7.900,000	24.701
Kumba Iron Ore Ltd.	ZAR	1.360	50,084	37.913,000	258.242	6.488	45,380	28.305,000	833.376
Liberty Holdings Ltd	ZAR	3.786	50,084	12.443,000	235.942	-	-	-	0
Life Healthcare Group Holdings Ltd	ZAR	14.935	50,084	2.775,000	207.571	14.935	45,380	2.640,000	178.927
MMI Holdings Limited	ZAR	-	-	-	0	20.501	45,380	1.713,000	159.367
MTN Group	ZAR	10.230	50,084	13.660,000	699.883	29.794	45,380	8.900,000	1.203.333
Mondi Ltd	ZAR	1.168	50,084	31.927,000	186.767	2.515	45,380	30.957,000	353.316
Mr Price Group Ltd	ZAR	971	50,084	24.487,000	119.084	2.389	45,380	24.615,000	266.860
NEPI Rockcastle PLC	ZAR	2.082	50,084	21.357,000	222.700	7.543	45,380	11.300,000	386.803
Naspers N Shares	ZAR	3.255	50,084	345.100,000	5.625.939	7.998	45,380	289.227,000	10.497.531
Nedbank Group Ltd.	ZAR	1.825	50,084	25.610,000	234.084	6.381	45,380	27.472,000	795.511
Netcare Ltd.	ZAR	1.539	50,084	2.515,000	19.385	9.539	45,380	2.643,000	114.411
Old Mutual Ltd.	ZAR	-	-	-	0	73.381	45,380	2.240,000	745.931
PSG Group Ltd	ZAR	1.773	50,084	27.000,000	239.757	1.773	45,380	24.480,000	196.964
Pick'N Pay Stores Ltd	ZAR	6.563	50,084	6.956,000	228.645	1.224	45,380	6.777,000	37.643
Pioneer Foods Group Ltd	ZAR	3.372	50,084	13.708,000	231.505	-	-	-	0
RMB Holdings Ltd	ZAR	5.923	50,084	7.917,000	234.856	21.189	45,380	7.890,000	758.673
Redefine Properties Ltd	ZAR	39.116	50,084	1.070,000	209.622	127.958	45,380	967,000	561.514
Remgro Ltd.	ZAR	4.094	50,084	23.600,000	483.904	8.276	45,380	19.474,000	731.379
Resilient REIT Ltd	ZAR	2.854	50,084	15.116,000	216.068	2.854	45,380	5.700,000	73.824
Sanlam Limited	ZAR	11.936	50,084	8.700,000	520.088	25.525	45,380	7.980,000	924.348
Sappi Ltd.	ZAR	4.772	50,084	8.950,000	213.906	10.360	45,380	8.165,000	383.869
Sasol Ltd. [ZA]	ZAR	4.301	50,084	42.818,000	922.348	10.132	45,380	42.500,000	1.954.119
Shoprite Holdings Ltd.	ZAR	2.472	50,084	22.119,000	273.850	8.665	45,380	19.015,000	747.708
Sibanye Gold Limited [ZAR]	ZAR	11.925	50,084	1.582,000	94.485	-	-	-	0
Standard Bank Group Ltd.	ZAR	7.644	50,084	19.566,000	749.069	19.521	45,380	17.881,000	1.584.021
Steinhoff International Holdings N.V.	ZAR	21.850	50,084	465,000	50.887	-	-	-	0
Telkom South Africa Ltd.	ZAR	6.150	50,084	4.812,000	148.218	6.150	45,380	6.329,000	176.635
The Foschini Group Ltd	ZAR	3.177	50,084	19.733,000	313.985	2.543	45,380	16.624,000	191.844
The Spar Group Ltd	ZAR	2.332	50,084	20.333,000	237.481	-	-	-	0
Tiger Brands Ltd	ZAR	996	50,084	46.000,000	229.465	4.031	45,380	27.378,000	500.820
Truworths International Ltd. [ZA]	ZAR	4.832	50,084	9.447,000	228.623	7.083	45,380	8.810,000	283.178
Vodacom Group Limited	ZAR	5.076	50,084	14.568,000	370.357	12.115	45,380	13.200,000	725.712
Woolworths Holdings Ltd.	ZAR	7.766	50,084	6.531,000	254.025	18.680	45,380	5.509,000	467.000
Ialt i ZAR					18.302.194				34.526.188
Ialt i Noterede aktier fra udenlandske udstedere					2.168.301.891				4.746.264.363
Ialt i afdelingen					2.181.102.985				4.770.395.012