

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	51	100,000	7.575,000	386.325	44	100,000	10.360,000	455.840
A.P. Møller - Mærsk B	DKK	112	100,000	7.948,000	890.176	94	100,000	10.840,000	1.018.960
Carlsberg B	DKK	1.770	100,000	751,600	1.330.332	1.452	100,000	745,000	1.081.740
Chr. Hansen Holding	DKK	1.364	100,000	589,400	803.942	1.487	100,000	582,000	865.434
Coloplast B	DKK	2.030	100,000	637,800	1.294.734	1.664	100,000	493,500	821.184
DSV	DKK	3.012	100,000	515,600	1.552.987	9.318	100,000	488,600	4.552.775
Danske Bank	DKK	12.017	100,000	199,750	2.400.396	10.316	100,000	241,600	2.492.346
Genmab	DKK	964	100,000	984,800	949.347	4.514	100,000	1.029,000	4.644.906
H. Lundbeck	DKK	964	100,000	448,400	432.258	1.184	100,000	315,000	372.960
ISS	DKK	2.288	100,000	219,300	501.758	2.106	100,000	240,300	506.072
Novo Nordisk B	DKK	28.875	100,000	296,000	8.547.000	32.465	100,000	334,500	10.859.543
Novozymes B	DKK	3.768	100,000	323,700	1.219.702	3.241	100,000	354,500	1.148.935
Pandora	DKK	1.767	100,000	445,800	787.729	13.670	100,000	675,500	9.234.085
TDC	DKK	11.252	100,000	51,480	579.253	11.097	100,000	38,130	423.129
Tryg A/S	DKK	1.676	100,000	149,800	251.065	1.943	100,000	155,200	301.554
Vestas Wind Systems	DKK	-	-	-	0	24.047	100,000	428,800	10.311.354
William Demant Holding A/S	DKK	1.608	100,000	256,800	412.934	1.970	100,000	173,500	341.795
Ørsted A/S	DKK	3.143	100,000	386,000	1.213.198	2.765	100,000	338,700	936.506
I alt i DKK					23.553.136				50.369.118
I alt i Noterede aktier fra danske udstedere					23.553.136				50.369.118
Noterede aktier fra udenlandske udstedere									
AGL Energy Ltd	AUD	7.422	471,497	22,480	786.677	-	-	-	0
AMP	AUD	33.420	471,497	3,560	560.965	-	-	-	0
ANZ Australia & New Zealand Banking Group	AUD	33.743	471,497	28,240	4.492.907	-	-	-	0
APA Group	AUD	13.148	471,497	9,850	610.626	-	-	-	0
ASX Ltd.	AUD	2.236	471,497	64,390	678.843	-	-	-	0
Alumina	AUD	28.598	471,497	2,800	377.549	-	-	-	0
Arcor Ltd.	AUD	14.588	471,497	14,410	991.149	-	-	-	0
Aristocrat Leisure	AUD	6.052	471,497	30,900	881.732	-	-	-	0
Aurizon Holdings Ltd	AUD	23.141	471,497	4,330	472.443	-	-	-	0
AusNet Services	AUD	24.868	471,497	1,605	188.189	-	-	-	0
BHP Billiton Ltd	AUD	36.967	471,497	33,910	5.910.457	-	-	-	0
Bank of Queensland Ltd	AUD	4.599	471,497	10,190	220.962	-	-	-	0
Bendigo and Adelaide Bank Ltd.	AUD	5.582	471,497	10,840	285.298	-	-	-	0
BlueScope Steel Ltd.	AUD	6.397	471,497	17,260	520.590	-	-	-	0
Boral Ltd	AUD	14.584	471,497	6,530	449.023	-	-	-	0
Brambles Ltd	AUD	18.472	471,497	8,880	773.403	-	-	-	0
CIMIC Group Ltd	AUD	1.124	471,497	42,300	224.174	-	-	-	0
CSL Ltd.	AUD	5.201	471,497	192,620	4.723.537	-	-	-	0
Caltex Australia	AUD	3.006	471,497	32,540	461.196	-	-	-	0
Challenger Ltd.	AUD	6.602	471,497	11,830	368.247	-	-	-	0
Coca-Cola Amatil (AU)	AUD	6.010	471,497	9,200	260.700	-	-	-	0
Cochlear	AUD	661	471,497	200,170	623.849	-	-	-	0
Commonwealth Bank of Australia	AUD	20.120	471,497	72,870	6.912.829	-	-	-	0
Computershare	AUD	5.211	471,497	18,430	452.820	-	-	-	0
Crown Resorts Ltd	AUD	4.150	471,497	13,500	264.156	-	-	-	0
Dexus	AUD	11.770	471,497	9,710	538.859	-	-	-	0
Domino's Pizza Enterprises Ltd	AUD	960	471,497	52,220	236.367	-	-	-	0
Flight Centre Travel Group Ltd	AUD	767	471,497	63,650	230.183	-	-	-	0
Fortescue Metals Group Ltd.	AUD	17.546	471,497	4,390	363.180	-	-	-	0
GPT Group	AUD	21.303	471,497	5,060	508.242	-	-	-	0
Goodman Group	AUD	20.399	471,497	9,620	925.258	-	-	-	0
Harvey Norman Holdings	AUD	11.221	471,497	3,320	175.650	-	-	-	0
Healthscope Ltd	AUD	21.565	471,497	2,210	224.709	-	-	-	0
Insurance Australia Group	AUD	27.298	471,497	8,530	1.097.890	-	-	-	0
James Hardie Industries se	AUD	5.413	471,497	22,680	578.842	-	-	-	0
LendLease Group	AUD	6.316	471,497	19,810	589.937	-	-	-	0
Macquarie Group Ltd.	AUD	3.733	471,497	123,650	2.176.362	-	-	-	0
Medibank Private Ltd	AUD	30.856	471,497	2,920	424.817	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mirvac Group	AUD	42.893	471,497	2,170	438.859	-	-	-	0
National Australia Bank Ltd	AUD	30.940	471,497	27,410	3.998.604	-	-	-	0
Newcrest Mining	AUD	9.202	471,497	21,800	945.840	-	-	-	0
Oil Search Ltd. (AUD)	AUD	15.818	471,497	8,900	663.775	-	-	-	0
OneMarket Ltd	AUD	1.138	471,497	1,280	6.868	-	-	-	0
Orica	AUD	4.608	471,497	17,750	385.647	-	-	-	0
Origin Energy Ltd	AUD	20.005	471,497	10,030	946.060	-	-	-	0
QBE Insurance Group	AUD	15.652	471,497	9,740	718.800	-	-	-	0
REA Group Ltd	AUD	552	471,497	90,870	236.504	-	-	-	0
Ramsay Health Care Ltd.	AUD	1.613	471,497	53,980	410.531	-	-	-	0
Rio Tinto Ltd	AUD	4.771	471,497	83,440	1.876.993	-	-	-	0
Santos Ltd (AU)	AUD	21.364	471,497	6,270	631.581	-	-	-	0
Scentre Group	AUD	61.046	471,497	4,390	1.263.574	-	-	-	0
Seek Ltd	AUD	3.851	471,497	21,810	396.012	-	-	-	0
Sonic Healthcare	AUD	4.676	471,497	24,530	540.818	-	-	-	0
South32 Ltd	AUD	59.590	471,497	3,610	1.014.284	-	-	-	0
Stockland Trust Group	AUD	27.962	471,497	3,970	523.405	-	-	-	0
Suncorp Group Ltd	AUD	15.041	471,497	14,590	1.034.692	-	-	-	0
Sydney Airport	AUD	12.671	471,497	7,160	427.763	-	-	-	0
TPG Telecom Ltd	AUD	6.810	471,497	5,170	166.003	-	-	-	0
Tabcorp Holdings	AUD	20.897	471,497	4,460	439.438	-	-	-	0
Telstra	AUD	47.364	471,497	2,620	585.098	-	-	-	0
Transurban Group	AUD	25.282	471,497	11,970	1.426.871	-	-	-	0
Treasury Wine Estates Ltd	AUD	8.264	471,497	17,390	677.593	-	-	-	0
Unibail-Rodamco Se (AU)	AUD	8.380	471,497	14,670	579.633	-	-	-	0
Vicinity Centres	AUD	37.956	471,497	2,590	463.510	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	14.952	471,497	30,520	2.151.607	-	-	-	0
Wesfarmers Ltd	AUD	12.995	471,497	49,360	3.024.339	-	-	-	0
Westpac Banking Corp	AUD	38.980	471,497	29,300	5.385.035	-	-	-	0
Woodside Petroleum	AUD	10.860	471,497	35,460	1.815.715	-	-	-	0
Ialt i AUD					73.738.069				0
ARC Resources Ltd	CAD	3.574	485,119	13,580	235.452	6.874	494,864	14,750	501.750
Agnico Eagle Mines (CAD)	CAD	3.471	485,119	60,270	1.014.856	5.571	494,864	58,040	1.600.098
Agrium Inc. (CAD)	CAD	-	-	-	0	3.003	494,864	144,580	2.148.570
Alimentation Couche-Tard Inc.	CAD	4.843	485,119	57,110	1.341.761	7.443	494,864	65,590	2.415.859
AltaGas Ltd.	CAD	1.546	485,119	27,150	203.623	3.446	494,864	28,620	488.057
Atco Ltd - (Class 1 Non-Voting)	CAD	1.200	485,119	40,580	236.234	1.200	494,864	45,000	267.227
BCE Inc (CAD)	CAD	1.795	485,119	53,240	463.608	2.995	494,864	60,380	894.903
Bank of Montreal (CAD)	CAD	7.634	485,119	101,620	3.763.395	11.634	494,864	100,590	5.791.217
Bank of Nova Scotia	CAD	13.918	485,119	74,440	5.026.106	21.218	494,864	81,120	8.517.622
Baytex Energy Trust Corp	CAD	964	485,119	4,370	20.437	964	494,864	3,770	17.985
BlackBerry Ltd (CAD)	CAD	6.092	485,119	12,680	374.738	10.692	494,864	14,040	742.869
Brookfield Asset Manage-Class A (CAD)	CAD	9.500	485,119	53,330	2.457.783	15.600	494,864	54,720	4.224.318
CCL Industries Inc - Class B (CA)	CAD	1.625	485,119	64,450	508.071	3.125	494,864	58,080	898.178
CGI Group Inc. A (CAD)	CAD	2.943	485,119	83,310	1.189.422	3.643	494,864	68,300	1.231.306
CI Financial Corporation	CAD	2.870	485,119	23,630	328.999	4.370	494,864	29,770	643.793
Cameco Corp. (CA)	CAD	5.681	485,119	14,790	407.607	5.681	494,864	11,610	326.395
Canadian Imperial Bank of Commerce	CAD	5.182	485,119	114,360	2.874.882	8.182	494,864	122,540	4.961.618
Canadian National Railway Co. (CA)	CAD	9.029	485,119	107,530	4.709.966	13.429	494,864	103,650	6.888.092
Canadian Natural Resources (CA)	CAD	-	-	-	0	20.049	494,864	44,920	4.456.752
Canadian Pacific Railway	CAD	1.790	485,119	240,920	2.092.061	2.590	494,864	229,660	2.943.548
Canadian Tire Corp. A	CAD	745	485,119	171,600	620.186	1.045	494,864	163,900	847.581
Canadian Utilities Limited A	CAD	1.891	485,119	33,200	304.564	1.891	494,864	37,410	350.078
Cenovus Energy Inc	CAD	12.526	485,119	13,650	829.456	21.117	494,864	11,480	1.199.665
Constellation Software Inc	CAD	253	485,119	1.019.550	1.251.346	353	494,864	762,020	1.331.150
Crescent Point Energy Corp.	CAD	3.685	485,119	9,660	172.688	8.485	494,864	9,580	402.257
Dollarama Inc	CAD	3.588	485,119	50,960	887.014	1.750	494,864	157,050	1.360.072
ECN Capital Corp	CAD	8.347	485,119	3,530	142.940	8.347	494,864	3,930	162.334
Eldorado Gold Corporation	CAD	5.791	485,119	1,330	37.364	5.791	494,864	1,820	52.157
Element Fleet Management Corp	CAD	8.347	485,119	6,180	250.246	8.347	494,864	9,500	392.410
Emera Inc	CAD	-	-	-	0	900	494,864	46,980	209.238
Empire Company Ltd A	CAD	2.641	485,119	26,390	338.109	2.641	494,864	24,490	320.069
EnCana Corp. (CA)	CAD	11.453	485,119	17,170	953.977	17.853	494,864	16,770	1.481.597
Enbridge Inc. (CAD)	CAD	18.933	485,119	47,000	4.316.838	28.433	494,864	49,160	6.917.044

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Enerplus Corp. (CAD)	CAD	1.529	485,119	16,580	122.982	1.529	494,864	12,310	93,143
Fairfax Financial Holdings	CAD	356	485,119	736,660	1.272.230	556	494,864	669,340	1.841.652
Fining International Inc.	CAD	2.128	485,119	32,450	334.992	4.028	494,864	31,720	632.279
First Capital Realty Inc	CAD	900	485,119	20,660	90.203	900	494,864	20,720	92.282
First Quantum Minerals Ltd.	CAD	8.220	485,119	19,370	772.414	14.120	494,864	17,610	1.230.495
Fortis Inc.	CAD	4.409	485,119	42,020	898.762	6.809	494,864	46,110	1.553.690
Franco-Nevada Corp.	CAD	2.670	485,119	99,950	1.242.810	4.170	494,864	100,460	2.073.076
Gildan Activewear Inc.	CAD	2.523	485,119	37,030	453.231	3.623	494,864	40,610	728.094
Goldcorp Inc. (CAD)	CAD	11.055	485,119	18,050	968.020	18.155	494,864	16,030	1.440.177
Great-West Lifeco Inc.	CAD	3.485	485,119	32,320	546.415	4.785	494,864	35,100	831.142
H&R Real Estate Investment Trust -REIT UTS	CAD	1.900	485,119	20,120	185.451	1.900	494,864	21,360	200.836
Husky Energy Inc.	CAD	3.601	485,119	20,490	357.943	6.101	494,864	17,750	535.902
Hydro One Ltd	CAD	3.134	485,119	20,040	304.681	5.236	494,864	22,400	580.408
IIGM Financial Inc. (CAD)	CAD	690	485,119	38,110	127.566	2.690	494,864	44,150	587.718
Imperial Oil Ltd.	CAD	3.094	485,119	43,700	655.919	5.394	494,864	39,230	1.047.165
Industrial Alliance Insurance and Fin.Serv.Inc	CAD	974	485,119	50,750	239.797	1.774	494,864	59,820	525.153
Intact Financial Corp.	CAD	1.694	485,119	93,250	766.321	2.194	494,864	104,990	1.139.910
Inter Pipeline Ltd	CAD	4.510	485,119	24,640	539.095	7.010	494,864	26,030	902.980
Keyera Corp	CAD	2.709	485,119	36,580	480.730	2.709	494,864	35,420	474.836
Kinross Gold Corp (CAD)	CAD	18.920	485,119	4,950	454.334	32.420	494,864	5,420	869.557
Linamar Corp	CAD	300	485,119	57,810	84.134	900	494,864	73,210	326.061
Loblaws Companies	CAD	2.535	485,119	67,600	831.329	4.035	494,864	68,220	1.362.201
Lundin Mining Corp.	CAD	7.400	485,119	7,310	262.420	-	-	-	0
Magna International Inc	CAD	4.089	485,119	76,460	1.516.701	6.489	494,864	71,240	2.287.640
Manulife Financial Corp.	CAD	22.397	485,119	23,620	2.566.364	32.797	494,864	26,220	4.255.521
Methanex Corp. (CAD)	CAD	1.009	485,119	92,960	455.025	2.009	494,864	76,160	757.169
Metro Inc	CAD	2.629	485,119	44,690	569.967	4.429	494,864	40,250	882.181
National Bank of Canada	CAD	3.952	485,119	63,120	1.210.131	6.152	494,864	62,720	1.909.450
Onex Corp.	CAD	1.013	485,119	96,490	474.177	1.613	494,864	92,190	735.875
Open Text Corp. (CA)	CAD	3.030	485,119	46,270	680.128	4.230	494,864	44,710	935.903
Pembina Pipeline Corporation	CAD	5.508	485,119	45,530	1.216.578	7.908	494,864	45,510	1.780.982
Peyto Exploration & Development Corp	CAD	1.358	485,119	10,120	66.670	1.358	494,864	15,030	101.005
Power Corporation of Canada	CAD	3.116	485,119	29,440	445.024	5.316	494,864	32,370	851.557
Power Financial	CAD	2.452	485,119	30,750	365.775	4.152	494,864	34,540	709.685
PrairieSky Royalty Ltd (CA)	CAD	1.560	485,119	25,950	196.386	3.058	494,864	32,060	485.162
Restaurant Brands International Inc	CAD	2.523	485,119	79,300	970.597	3.880	494,864	77,270	1.483.640
Riocan Real Estate Investment Trust	CAD	1.652	485,119	24,150	193.542	1.652	494,864	24,360	199.147
Rogers Communications Inc. B	CAD	4.410	485,119	62,440	1.335.826	6.710	494,864	64,050	2.126.805
Royal Bank of Canada	CAD	16.828	485,119	99,990	8.081.133	25.628	494,864	102,650	13.018.461
SMARTCENTRES REIT VAR VT UN	CAD	300	485,119	30,530	44.432	1.700	494,864	30,910	260.036
SNC-Lavalin Group Inc.	CAD	2.108	485,119	58,060	593.740	3.108	494,864	57,050	877.451
Saputo Inc.	CAD	2.450	485,119	43,650	518.799	3.850	494,864	45,180	860.782
Seven Generations Energy Ltd	CAD	2.085	485,119	14,490	146.563	5.070	494,864	17,780	446.093
Shaw Communications Inc. B	CAD	5.010	485,119	26,780	650.874	8.510	494,864	28,690	1.208.220
Shopify Inc A	CAD	1.024	485,119	191,710	952.342	1.297	494,864	127,110	815.841
Sun Life Financial Inc. (CA)	CAD	6.988	485,119	52,830	1.790.944	10.488	494,864	51,880	2.692.642
Suncor Energy Inc. (CAD)	CAD	19.034	485,119	53,500	4.940.061	28.934	494,864	46,150	6.607.941
Teck Resources Ltd B	CAD	6.685	485,119	33,490	1.086.088	10.585	494,864	32,870	1.721.776
Telus Corp	CAD	11.995	485,119	46,700	2.717.475	11.995	494,864	47,620	2.826.673
The Jean Coutu Group Inc. Class A	CAD	-	-	-	0	1.330	494,864	24,420	160.725
Thomson Reuters Corp. (CA)	CAD	3.348	485,119	53,050	861.627	5.648	494,864	54,790	1.531.376
Toronto-Dominion Bank (CA)	CAD	21.260	485,119	76,090	7.847.644	43.041	494,864	73,650	15.687.042
Tourmaline Oil Corp.	CAD	3.238	485,119	23,490	368.985	3.238	494,864	22,780	365.020
TransCanada Corp.	CAD	10.057	485,119	56,880	2.775.086	15.557	494,864	61,180	4.710.004
Turquoise Hill Resources Ltd	CAD	8.306	485,119	3,720	149.894	25.306	494,864	4,290	537.238
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	3.899	485,119	30,600	578.793	6.399	494,864	26,200	829.659
Vermilion Energy Inc	CAD	1.088	485,119	47,410	250.235	2.088	494,864	45,680	472.001
Waste Connections Inc	CAD	1.876	485,119	99,030	901.256	1.876	494,864	89,160	827.730
West Fraser Timber Co.Ltd	CAD	853	485,119	90,490	374.454	1.453	494,864	87,570	557.757
Weston (george)	CAD	515	485,119	107,260	267.974	915	494,864	109,160	494.277
Wheaton Precious Metals Corp (CAD)	CAD	6.628	485,119	29,020	933.100	12.328	494,864	27,790	1.695.380
Yamana Gold Inc.	CAD	3.087	485,119	3,830	57.357	20.887	494,864	3,920	405.180
Ialt i CAD					98.497.255				163.165.593
ABB (Regd)	CHF	-	-	-	0	29.311	636,265	26,120	4.871.264

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Adecco (Regd.) (CHF)	CHF	2.705	642,681	58,760	1.021.514	1.963	636,265	74,550	931.120
Baloise Holding AG (Regd.)	CHF	666	642,681	144,300	617.641	593	636,265	151,700	572.372
Barry Callebaut AG (regd)	CHF	31	642,681	1.780,000	354.631	31	636,265	2.033,000	400.993
Cie Financiere Richemont SA (Reg)	CHF	8.078	642,681	84,120	4.367.154	6.988	636,265	88,300	3.926.011
Clariant (Reg.)	CHF	3.195	642,681	23,820	489.112	3.507	636,265	27,250	608.051
Credit Suisse Group (Reg)	CHF	37.977	642,681	14,950	3.648.860	33.374	636,265	17,400	3.694.838
Dufry Group AG Reg	CHF	478	642,681	126,400	388.303	519	636,265	144,900	478.491
Ems-Chemie Holding (Regd)	CHF	113	642,681	636,500	462.245	111	636,265	650,500	459.418
Geberit AG (Regd)	CHF	-	-	-	0	719	636,265	429,100	1.963.022
Givaudan (Regd) (CHF)	CHF	149	642,681	2.252,000	2.156.503	129	636,265	2.252,000	1.848.400
Julius Baer Group Ltd	CHF	3.095	642,681	58,280	1.159.246	3.419	636,265	59,600	1.296.532
Kuehne & Nagel International AG (Regd)	CHF	952	642,681	149,200	912.854	647	636,265	172,500	710.119
LafargeHolcim Ltd Reg.	CHF	7.092	642,681	48,380	2.205.109	6.129	636,265	54,950	2.142.867
Lindt & Spruengli AG - REG	CHF	2	642,681	75.400,000	969.163	1	636,265	70.485,000	448.471
Lindt & Spruengli AG-PC	CHF	14	642,681	6.430,000	578.541	12	636,265	5.950,000	454.293
Lonza Group (Regd)	CHF	1.235	642,681	263,500	2.091.428	1.005	636,265	263,300	1.683.662
Nestle (Regd)	CHF	49.092	642,681	76,900	24.262.327	76.759	636,265	83,800	40.927.121
Novartis (Regd) (CHF)	CHF	35.012	642,681	75,280	16.939.162	30.220	636,265	82,400	15.843.807
Pargesa Holding AG	CHF	48	642,681	84,100	25.944	-	-	-	0
Partners Group (Reg)	CHF	286	642,681	727,500	1.337.194	2.091	636,265	668,000	8.887.270
Roche Holding (genusscheine)	CHF	11.054	642,681	220,550	15.668.301	21.899	636,265	246,500	34.346.230
SGS (Regd)	CHF	80	642,681	2.642,000	1.358.370	69	636,265	2.541,000	1.115.557
Schindler Holding AG (Regd)	CHF	-	-	-	0	469	636,265	220,500	657.990
Schindler Holding AG PC	CHF	-	-	-	0	3.503	636,265	224,300	4.999.278
Sika AG - BR	CHF	-	-	-	0	31	636,265	7.740,000	1.526.654
Sika Ltd	CHF	2.160	642,681	137,400	1.907.374	-	-	-	0
Sonova Holding AG (Regd)	CHF	714	642,681	177,850	816.108	671	636,265	152,200	649.793
Straumann Holding (Regd)	CHF	194	642,681	755,000	941.335	152	636,265	688,500	665.864
Swatch Group (Regd)	CHF	1.148	642,681	85,850	633.999	612	636,265	74,500	290.099
Swatch Group (bearer)	CHF	426	642,681	471,100	1.289.787	412	636,265	397,400	1.041.749
Swiss Life Holding (Regd.)	CHF	483	642,681	345,000	1.070.931	400	636,265	345,000	878.045
Swiss Prime Site AG (Regd)	CHF	988	642,681	91,150	578.774	472	636,265	90,000	270.285
Swiss Re (Regd)	CHF	4.818	642,681	85,700	2.653.646	19.668	636,265	91,250	11.419.075
Swisscom (Regd)	CHF	362	642,681	443,200	1.031.107	336	636,265	518,500	1.108.475
UBS Group Inc	CHF	57.401	642,681	15,325	5.653.473	51.071	636,265	17,940	5.829.545
Vifor Pharma	CHF	875	642,681	158,650	892.162	606	636,265	124,900	481.585
Zurich Insurance Group Regd (CH)	CHF	2.345	642,681	294,100	4.432.342	2.014	636,265	296,600	3.800.743
Ialt i CHF					102.914.040				161.229.089
ABN AMRO Group N.V. Shs Depository receipts	EUR	84.233	745,070	22,220	13.945.157	65.872	744,540	26,900	13.192.927
ACS Actividades de Const. Y Rights 29/06-2018	EUR	5	745,070	0,882	33	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	5	745,070	34,700	1.293	8.413	744,540	32,620	2.043.256
AIB Group PLC (IE)	EUR	215.816	745,070	4,650	7.477.108	28.660	744,540	5,500	1.173.618
ASML Holding NV	EUR	36.747	745,070	169,700	46.462.311	13.552	744,540	145,150	14.645.644
AXA SA (FR)	EUR	184.786	745,070	21,015	28.933.138	116.373	744,540	24,735	21.431.481
Aalberts Industries NV	EUR	-	-	-	0	13.470	744,540	42,395	4.251.175
Abertis Infraestructuras SA	EUR	39.839	745,070	18,365	5.451.254	24.900	744,540	18,550	3.438.993
Accor SA	EUR	17.599	745,070	42,020	5.509.867	6.800	744,540	43,000	2.177.035
Aegon NV	EUR	171.057	745,070	5,136	6.545.803	61.751	744,540	5,315	2.443.629
Aena SA	EUR	5.945	745,070	155,500	6.887.781	2.388	744,540	169,000	3.004.755
Aeroports de Paris (ADP)	EUR	2.605	745,070	193,700	3.759.538	1.126	744,540	158,500	1.328.788
Ageas NV (BE)	EUR	17.719	745,070	43,210	5.704.539	6.526	744,540	40,715	1.978.288
Air Liquide SA (FR)	EUR	40.361	745,070	107,700	32.387.297	15.095	744,540	105,050	11.806.392
Akzo Nobel N.V.	EUR	23.616	745,070	73,320	12.901.074	8.923	744,540	73,020	4.851.106
Allianz SE	EUR	42.491	745,070	177,020	56.042.354	21.093	744,540	191,500	30.074.275
Alstom	EUR	32	745,070	39,360	9.384	5.722	744,540	34,605	1.474.262
Altice N.V. A	EUR	30.050	745,070	3,490	781.388	14.500	744,540	8,746	944.203
Altice N.V. B	EUR	-	-	-	0	3.348	744,540	8,835	220.232
Amadeus IT Group S.A	EUR	41.271	745,070	67,600	20.786.854	39.816	744,540	60,110	17.819.372
Amundi SA	EUR	38	745,070	59,340	16.801	1.274	744,540	70,650	670.146
Andritz AG	EUR	23	745,070	45,460	7.790	2.530	744,540	47,085	886.934
Anheuser-Busch InBev SA/NV	EUR	72.077	745,070	86,500	46.452.585	26.319	744,540	93,130	18.249.334
ArcelorMittal (NL)	EUR	-	-	-	0	23.273	744,540	27,115	4.698.400
Arkema France	EUR	6.549	745,070	101,400	4.947.776	2.551	744,540	101,550	1.928.761
Assicurazioni Generali SpA	EUR	117.667	745,070	14,370	12.598.201	43.851	744,540	15,200	4.962.621

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atlantia SpA	EUR	42.460	745,070	25,320	8.010,152	16,142	744,540	26,320	3.163,234
Atos SE	EUR	9.072	745,070	116,950	7.904,972	3,332	744,540	121,350	3.010,460
Axel Springer SE (Regd.)	EUR	4.360	745,070	61,950	2.012,449	1,729	744,540	65,130	838,425
BANKIA SA	EUR	323.412	745,070	3,207	7.727,734	34,707	744,540	3,987	1.030,271
BASF SE	EUR	87.225	745,070	81,910	53.232,269	45,190	744,540	91,740	30.866,623
BIC SA	EUR	2.580	745,070	79,400	1.526,291	1,005	744,540	91,660	685,858
BMW Bayerische Motoren-Werke AG (Ord)	EUR	31.012	745,070	77,630	17.937,274	25,585	744,540	86,830	16.540,295
BMW Bayerische Motoren-Werke AG (Pref)	EUR	5.182	745,070	68,300	2.637,031	1,966	744,540	74,640	1.092,555
BNP Paribas S.A.	EUR	162.754	745,070	53,190	64.499,855	99,933	744,540	62,250	46.316,562
Banco Bilbao Vizcaya Argentaria SA	EUR	980.996	745,070	6,074	44.395,515	647,373	744,540	7,112	34.279,491
Banco Santander SA	EUR	2.201.201	745,070	4,592	75.311,042	1.343,606	744,540	5,479	54.810,185
Banco de Sabadell S.A.	EUR	1.120.058	745,070	1,436	11.979,558	943,125	744,540	1,656	11.628,337
Bank of Ireland Group PLC (IE)	EUR	217.954	745,070	6,685	10.855,837	31,532	744,540	7,095	1.665,681
Bankinter S.A.	EUR	162.547	745,070	8,342	10.102,904	165,221	744,540	7,904	9.722,998
Bayer AG	EUR	78.495	745,070	94,350	55.179,908	28,673	744,540	104,000	22.202,123
Beiersdorf AG	EUR	9.574	745,070	97,240	6.936,421	3,424	744,540	97,900	2.495,770
Bollere	EUR	78.617	745,070	3,984	2.333,635	30,469	744,540	4,528	1.027,194
Boskalis Westminster NV	EUR	34	745,070	24,950	6,320	2,915	744,540	31,430	682,136
Bouygues SA	EUR	11	745,070	36,910	3,025	7,795	744,540	43,310	2.513,578
Brenntag AG	EUR	45	745,070	47,720	16,000	6,283	744,540	52,770	2.468,551
Bureau Veritas SA	EUR	24.513	745,070	22,860	4.175,128	9,756	744,540	22,790	1.655,405
CNH Industrial NV (IT)	EUR	-	-	-	-	36,656	744,540	11,170	3.048,501
CNP Assurances	EUR	15.487	745,070	19,490	2.248,931	6,928	744,540	19,255	993,206
CRH (IE)	EUR	79.824	745,070	30,350	18.050,501	67,137	744,540	29,955	14.973,361
Caixabank SA	EUR	640.336	745,070	3,706	17.681,146	496,981	744,540	3,889	14.390,165
Capgemini SE	EUR	15.406	745,070	115,200	13.223,288	5,642	744,540	98,890	4.154,067
Carrefour SA (FR)	EUR	55.345	745,070	13,870	5.719,419	20,084	744,540	18,040	2.697,583
Casino Guichard-Perrachon SA	EUR	5.105	745,070	33,250	1.264,691	1,876	744,540	50,560	7.062,000
Cie de Saint-Gobain SA	EUR	-	-	-	-	20,431	744,540	45,980	6.994,338
Coca-Cola European Partners PL (NL) EUR	EUR	-	-	-	-	1,434	744,540	33,230	354,787
Colruyt SA	EUR	5.178	745,070	48,870	1.885,391	1,871	744,540	43,360	604,020
Commerzbank AG	EUR	207.720	745,070	8,211	12.707,831	184,267	744,540	12,505	17.156,129
Continental AG	EUR	10.404	745,070	195,550	15.158,466	3,855	744,540	225,050	6.459,389
Covestro AG	EUR	17.837	745,070	76,420	10.156,076	4,298	744,540	86,030	2.752,988
Credit Agricole SA	EUR	206.333	745,070	11,435	17.579,315	156,529	744,540	13,800	16.082,810
Daimler AG	EUR	90.736	745,070	55,130	37.270,455	33,516	744,540	70,800	17.667,434
Danone	EUR	57.338	745,070	62,870	26.858,582	21,180	744,540	69,950	11.030,665
Dassault Systemes SA	EUR	12.198	745,070	120,000	10.906,037	4,623	744,540	88,590	3.049,275
Davide Campari-Milano SpA	EUR	53.225	745,070	7,045	2.793,790	20,835	744,540	6,445	999,780
Deutsche Bank AG (Regd.)	EUR	312.546	745,070	9,222	21.475,147	72,046	744,540	15,875	8.515,529
Deutsche Börse AG	EUR	18.208	745,070	114,150	15.485,857	6,814	744,540	96,800	4.910,950
Deutsche Lufthansa AG (Regd)(Vink)	EUR	22.867	745,070	20,600	3.509,728	8,795	744,540	30,720	2.011,616
Deutsche Post AG	EUR	90.503	745,070	27,970	18.860,470	33,782	744,540	39,750	9.997,940
Deutsche Telekom AG (Regd)	EUR	315.455	745,070	13,270	31.189,285	115,612	744,540	14,795	12.735,204
Deutsche Wohnen SE	EUR	33.483	745,070	41,400	10.328,132	12,197	744,540	36,460	3.310,989
Distribuidora Internacional De Alimentacion SA	EUR	3.975	745,070	2,495	73,893	3,975	744,540	4,303	127,349
Drillisch AG	EUR	5.057	745,070	48,760	1.837,189	1,807	744,540	68,830	926,028
E.ON SE	EUR	206.995	745,070	9,154	14.117,927	76,950	744,540	9,061	5.191,260
EDP-Energias de Portugal S.A.	EUR	227.547	745,070	3,400	5.764,307	83,899	744,540	2,885	1.802,149
ENEL SpA	EUR	774.137	745,070	4,757	27.437,722	285,345	744,540	5,130	10.898,724
EXOR NV	EUR	-	-	-	-	2,286	744,540	51,100	869,731
Edenred SA	EUR	21.482	745,070	27,060	4.331,114	7,970	744,540	24,180	1.434,837
Eiffage SA	EUR	29	745,070	93,180	20,133	2,929	744,540	91,340	1.991,904
Electricite de France (EDF)	EUR	56.213	745,070	11,780	4.933,773	20,551	744,540	10,420	1.594,369
Elisa Oyj A	EUR	12.964	745,070	39,670	3.831,760	4,805	744,540	32,720	1.170,563
Enagas S.A.	EUR	20.877	745,070	25,040	3.894,929	7,385	744,540	23,870	1.312,475
Endesa S.A.	EUR	29.996	745,070	18,895	4.222,866	10,251	744,540	17,855	1.362,744
Engie SA	EUR	173.264	745,070	13,130	16.950,017	63,472	744,540	14,335	6.774,354
Eni SpA	EUR	239.916	745,070	15,906	28.432,645	87,218	744,540	13,800	8.961,346
Erste Group Bank AG (AT) (EUR)	EUR	28.276	745,070	35,750	7.531,667	54,026	744,540	36,105	14.523,062
Essilor International SA	EUR	19.617	745,070	120,900	17.670,790	7,238	744,540	114,950	6.194,633
Eurazeo SA	EUR	4.393	745,070	64,950	2.125,874	1,830	744,540	77,000	1.049,131
Eurofins Scientific SA	EUR	1.048	745,070	476,400	3.719,890	407	744,540	507,600	1.538,169
Eutelsat Communications	EUR	15.776	745,070	17,765	2.088,138	6,296	744,540	19,295	904,477
Evonik Industries AG	EUR	15.075	745,070	29,330	3.294,325	5,680	744,540	31,370	1.326,633
Faurecia SA	EUR	7.642	745,070	61,120	3.480,066	2,908	744,540	65,130	1.410,144

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ferrari NV (IT)	EUR	11.650	745,070	116,500	10.112,276	4,323	744,540	87,450	2.814,706
Ferrovial SA	EUR	137	745,070	17,575	17,940	16,902	744,540	18,925	2.381,563
Fiat Chrysler Automobiles NV (IT)	EUR	102.327	745,070	16,334	12.453,169	37,790	744,540	14,910	4.195,102
Fonciere Des Regions	EUR	2,876	745,070	89,100	1.909,254	1,250	744,540	94,480	879,302
Fortum Oyj	EUR	42,742	745,070	20,440	6.509,278	15,075	744,540	16,500	1.851,950
Fraport	EUR	3,518	745,070	82,620	2.165,599	1,442	744,540	91,860	986,233
Fresenius Medical Care AG & Co. KGaA	EUR	20,518	745,070	86,380	13.205,210	7,513	744,540	87,780	4.910,175
Fresenius SE & Co. KGaA	EUR	39,504	745,070	68,800	20.250,073	14,467	744,540	65,070	7.008,859
Fuchs Petrolub SE (Pref)	EUR	6,419	745,070	42,240	2.020,172	2,246	744,540	44,250	739,965
GALP Energia, SGPS, SA	EUR	47,989	745,070	16,335	5.840,606	18,266	744,540	15,325	2.084,164
GEA Group AG	EUR	19	745,070	28,890	4,090	6,357	744,540	40,010	1.893,690
Gecina	EUR	4,712	745,070	143,300	5.030,933	1,636	744,540	153,900	1.874,606
Gemalto NV (NL)	EUR	19	745,070	49,820	7,053	700	744,540	49,500	257,983
Grifols SA A	EUR	28,692	745,070	25,780	5.511,132	10,328	744,540	24,425	1.878,187
Groupe Bruxelles Lambert SA	EUR	7,980	745,070	90,320	5,370,119	2,842	744,540	89,990	1.904,173
Groupe Eurotunnel SE - REGR	EUR	38,727	745,070	11,745	3.388,941	17,121	744,540	10,720	1.366,507
Hannover Rueck SE (Regd)	EUR	5,864	745,070	106,800	4,666,189	2,039	744,540	104,900	1.592,505
HeidelbergCement AG	EUR	14,037	745,070	72,080	7,538,521	5,203	744,540	90,250	3.496,142
Heineken	EUR	24,274	745,070	86,020	15.557,430	16,683	744,540	86,930	10.797,715
Heineken Holding NV	EUR	10,655	745,070	82,100	6,517,690	4,054	744,540	82,490	2.489,849
Henkel AG & Co. KGaA (Ord)	EUR	9,553	745,070	95,250	6,779,565	3,658	744,540	100,000	2.723,527
Henkel AG & Co. KGaA (Pref)	EUR	17,161	745,070	109,500	14,000,830	15,577	744,540	110,350	12.798,061
Hermes International	EUR	2,963	745,070	523,800	11,563,631	1,137	744,540	446,250	3.777,694
Hochtief AG	EUR	14	745,070	154,800	16,147	701	744,540	147,600	770,358
Hugo Boss AG Regd.	EUR	5,829	745,070	77,760	3,377,127	2,129	744,540	70,940	1.124,488
ING Groep NV	EUR	559,753	745,070	12,328	51.414,561	442,781	744,540	15,325	50.521,646
Iberdrola SA	EUR	542,886	745,070	6,624	26.793,290	396,828	744,540	6,460	19.086,349
icade	EUR	3,143	745,070	80,300	1,880,429	1,286	744,540	81,930	784,462
Iliad S.A.	EUR	2,457	745,070	135,350	2,477,767	3,386	744,540	199,750	5.035,722
Imerys	EUR	3,436	745,070	69,250	1,772,842	1,370	744,540	78,540	801,124
Industria de Diseno Textil SA (INDITEX)	EUR	102,800	745,070	29,260	22.411,169	69,137	744,540	29,045	14.950,990
Infineon Technologies AG	EUR	107,526	745,070	21,830	17.488,973	39,316	744,540	22,835	6.684,338
Ingenico Group	EUR	5,494	745,070	77,000	3,151,929	2,086	744,540	89,010	1.382,424
Innogy SE	EUR	12,709	745,070	36,690	3,474,211	19,794	744,540	32,675	4.815,454
International Consolidated Airlines Group SA	EUR	55,432	745,070	7,522	3,106,640	23,357	744,540	7,236	1.258,356
Intesa Sanpaolo SpA	EUR	2,038,359	745,070	2,487	37,762,976	2,197,466	744,540	2,770	45.320,007
Intesa Sanpaolo SpA (di Risparmio)	EUR	78,717	745,070	2,598	1,523,719	33,316	744,540	2,660	659,816
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	2,117,076	745,070	0,000	0	-	-	-	0
Ipsen SA	EUR	3,535	745,070	134,350	3,538,540	1,360	744,540	99,570	1.008,220
JC Decaux SA	EUR	7,013	745,070	28,660	1,497,535	2,800	744,540	33,605	700,567
Jeronimo Martins SGPS S.A.	EUR	23,401	745,070	12,370	2,156,757	8,899	744,540	16,195	1.073,026
K+S Aktiengesellschaft	EUR	17,715	745,070	21,150	2,791,571	6,582	744,540	20,755	1.017,112
KBC Groep NV	EUR	43,502	745,070	66,120	21.430,838	33,658	744,540	71,110	17.819,972
KION Group AG	EUR	19	745,070	61,640	8,726	2,513	744,540	71,980	1.346,767
Kering	EUR	7,183	745,070	483,600	25,891,488	2,687	744,540	393,000	7.862,275
Kerry Group A	EUR	15,133	745,070	89,600	10,102,529	5,587	744,540	93,500	3.889,362
Kleppier	EUR	21,559	745,070	32,250	5,180,506	7,573	744,540	36,665	2.067,320
Kone Oyj B	EUR	-	-	-	0	11,983	744,540	44,780	3.995,192
Koninklijke Ahold Delhaize N.V.	EUR	120,675	745,070	20,505	18.436,317	44,479	744,540	18,335	6.071,891
Koninklijke DSM NV	EUR	17,358	745,070	86,120	11,137,835	6,471	744,540	79,670	3.838,436
Koninklijke KPN	EUR	318,395	745,070	2,330	5,527,379	121,548	744,540	2,908	2.631,663
Koninklijke Vopak NV	EUR	6,508	745,070	39,570	1,918,716	2,248	744,540	36,570	612,082
L'Oreal	EUR	23,939	745,070	211,500	37,723,628	8,867	744,540	184,950	12.210,096
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	26,480	745,070	285,200	56,268,402	15,111	744,540	245,400	27.609,326
Lagardere S.C.A.	EUR	10,140	745,070	22,610	1,708,188	4,294	744,540	26,730	854,573
Lanxess AG	EUR	8,914	745,070	66,800	4,436,558	3,138	744,540	66,290	1.548,777
Legrand SA	EUR	34	745,070	62,900	15,934	11,630	744,540	64,190	5.558,212
Linde AG	EUR	17,571	745,070	204,400	26,759,281	6,535	1.489,080	376,050	9.423,280
Luxottica Group	EUR	16,116	745,070	55,260	6,635,371	5,829	744,540	51,150	2.219,871
MAN SE	EUR	21	745,070	96,950	15,169	1,389	744,540	95,400	986,594
METRO AG	EUR	16,040	745,070	10,585	1,265,005	6,040	744,540	16,650	748,754
Mapfre SA	EUR	93,617	745,070	2,585	1,803,069	37,250	744,540	2,678	742,720
Mediobanca	EUR	144,784	745,070	7,962	8,588,945	151,158	744,540	9,460	10.646,585
Merck KGaA	EUR	12,278	745,070	83,620	7,649,532	4,434	744,540	89,750	2.962,908
Metso Oyj	EUR	46	745,070	28,700	9,836	3,967	744,540	28,470	840,887
Michelin B	EUR	16,265	745,070	104,300	12,639,662	14,585	744,540	119,550	12.982,073

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Munich RE (Regd)	EUR	14.688	745,070	181,050	19.813.366	5.355	744,540	180,750	7.206.524
NN Group NV	EUR	29.070	745,070	34.840	7.546.060	10.773	744,540	36.120	2.897.160
Natisis	EUR	90.647	745,070	6.078	4.104.982	228.350	744,540	6.596	11.214.236
Naturgy Energy Group SA	EUR	32.624	745,070	22.680	5.512.865	11.587	744,540	19.250	1.660.695
Neste Oyj	EUR	12.349	745,070	67.200	6.182.984	4.517	744,540	53.350	1.794.207
Nokia Oyj (FI)	EUR	551.505	745,070	4.930	20.257.855	202.175	744,540	3.894	5.861.536
Nokian Renkaat Oyj	EUR	10.798	745,070	33.840	2.722.518	3.874	744,540	37.800	1.090.284
OMV AG	EUR	14.508	745,070	48.570	5.250.162	5.141	744,540	52.830	2.022.163
ORANGE (FR)	EUR	188.432	745,070	14.345	20.139.667	70.360	744,540	14.475	7.582.850
Orion Oyj B	EUR	9.924	745,070	23.090	1.707.292	3.341	744,540	31.080	773.118
Osram Licht AG	EUR	24	745,070	35.000	6.259	3.803	744,540	74.930	2.121.632
Paddy Power Betfair Plc	EUR	7.451	745,070	95.000	5.273.941	2.832	744,540	99.200	2.091.669
Pernod Ricard	EUR	19.941	745,070	139.900	20.785.560	7.520	744,540	131.950	7.387.802
Peugeot	EUR	55.663	745,070	19.560	8.112.086	20.771	744,540	16.955	2.622.064
Porsche Automobil Holding (Pref.)	EUR	14.807	745,070	54.560	6.019.196	5.320	744,540	69.780	2.763.953
Poste Italiane SPA	EUR	48.026	745,070	7.170	2.565.622	19.432	744,540	6.275	907.861
ProSieben SAT.1 Mediq SE	EUR	22.542	745,070	21.730	3.649.633	7.904	744,540	28.705	1.689.245
Proximus SA (BE)	EUR	14.474	745,070	19.310	2.082.418	21.059	744,540	27.350	4.288.280
Prysmian SpA	EUR	49	745,070	21.330	7.787	9.468	744,540	27.190	1.916.706
Publicis Groupe	EUR	19.654	745,070	58.940	8.630.941	29.701	744,540	56.650	12.527.345
Puma SE	EUR	400	745,070	501.000	1.493.120	-	-	-	0
Puma SE New 2018	EUR	360	745,070	501.000	1.343.808	-	-	-	0
Qiagen (DE)	EUR	20.500	745,070	31.200	4.765.468	7.207	744,540	26.190	1.405.329
RELX NV	EUR	91.284	745,070	18.265	12.422.569	34.388	744,540	19.165	4.906.861
RTL Group SA (DE)	EUR	3.478	745,070	58.100	1.505.576	1.073	744,540	67.070	535.816
RWE AG (Ord)	EUR	49.443	745,070	19.525	7.192.716	18.183	744,540	17.000	2.301.455
Raiffeisen Bank International AG	EUR	38.885	745,070	26.290	7.616.751	56.292	744,540	30.200	12.657.317
Randstad Holdings	EUR	11.786	745,070	50.420	4.427.579	3.976	744,540	51.240	1.516.853
Recordati SpA	EUR	10.016	745,070	34.060	2.541.769	3.848	744,540	37.060	1.061.765
Red Electrica Corporacion SA	EUR	40.360	745,070	17.440	5.244.387	14.398	744,540	18.710	2.005.691
Remy Cointreau	EUR	2.113	745,070	111.000	1.747.510	810	744,540	115.500	696.554
Renault	EUR	18.313	745,070	72.830	9.937.265	6.763	744,540	83.910	4.225.140
Repsol S.A.	EUR	117.428	745,070	16.765	14.668.047	42.076	744,540	14.745	4.619.205
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	-	35.796	744,540	0,379	101.009
Rexel S.A.	EUR	132	745,070	12.315	12.112	12.819	744,540	15.120	1.443.092
Royal Philips NV (NL)	EUR	89.386	745,070	36.425	24.258.623	32.627	744,540	31.540	7.661.730
SAP SE (Ord)	EUR	93.011	745,070	98.950	68.572.059	53.106	744,540	93.450	36.949.701
SCOR SE	EUR	16.596	745,070	31.820	3.934.601	6.215	744,540	33.545	1.552.233
SEB SA	EUR	2.088	745,070	149.600	2.327.336	833	744,540	154.450	957.902
SES SA	EUR	33.340	745,070	15.690	3.897.495	12.183	744,540	13.010	1.180.102
STMicroelectronics - (FR)	EUR	61.099	745,070	19.110	8.699.451	22.473	744,540	18.205	3.046.069
Saipem SpA	EUR	4.661	745,070	3.944	1.36.966	4.661	744,540	3.806	1.32.080
Sampo Oyj A	EUR	42.153	745,070	41.800	13.128.099	32.419	744,540	45.800	11.054.857
Sanofi (FR)	EUR	107.707	745,070	68.650	55.091.113	57.298	744,540	71.850	30.651.679
Schaeffler AG (Pref.)	EUR	15.569	745,070	11.150	1.293.399	6.005	744,540	14.785	661.032
Schneider Electric	EUR	-	-	-	-	37.440	744,540	70.860	19.752.634
Siemens AG (Regd)	EUR	-	-	-	-	27.260	744,540	116.150	23.573.990
Siemens Gamesa Renewable Energy SA	EUR	139	745,070	11.505	11.915	9.625	744,540	11,430	819.096
Siemens Healthineers AG	EUR	13.651	745,070	35.355	3.595.940	-	-	-	0
Snam SpA	EUR	216.870	745,070	3.576	5.778.220	78.343	744,540	4.080	2.379.843
Societe Generale	EUR	119.937	745,070	36.115	32.272.892	78.336	744,540	43,050	25.108.605
Sodexo	EUR	8.685	745,070	85.620	5.540.413	3.307	744,540	112,050	2.758.888
Solvay SA	EUR	7.147	745,070	108.150	5.759.004	2.553	744,540	115,900	2.203.040
Stora Enso Oyj R	EUR	53.357	745,070	16.760	6.662.888	19.440	744,540	13,220	1.913.444
Suez SA	EUR	33.940	745,070	11,105	2.808.196	13,124	744,540	14,665	1.432.967
Symrise AG	EUR	11.682	745,070	75,100	6.536.635	4.399	744,540	71,620	2.345.721
Telecom Italia (di Risp)	EUR	574.885	745,070	0,560	2.396.932	183,934	744,540	0,596	816.199
Telecom Italia (ord.)	EUR	1.083.666	745,070	0,637	5.146.412	412,276	744,540	0,721	2.211.618
Telefonica Deutschland Holding AG Namen-Akt	EUR	70.035	745,070	3,376	1.761.630	23,769	744,540	4,186	740.795
Telefonica S.A. (ES)	EUR	437.247	745,070	7,279	23.713.499	156,995	744,540	8,125	9.497.236
Telenet Group Holding NV	EUR	4.524	745,070	40,000	1.348.279	1,985	744,540	58,090	858.519
Teleperformance	EUR	5.493	745,070	151,300	6.192.209	2,085	744,540	119,450	1.854.301
Tenaris SA (IT)	EUR	45.615	745,070	15,715	5.340.958	15,250	744,540	13,160	1.494.217
Terna SpA	EUR	134.834	745,070	4,632	4.653.343	49,759	744,540	4,844	1.794.584
ThyssenKrupp AG	EUR	-	-	-	-	14,932	744,540	24,215	2.692.096
Total S.A. (FR)	EUR	227.142	745,070	52,210	88.358.476	115,877	744,540	46,045	39.725.352

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UBISOFT Entertainment	EUR	7.420	745,070	93,980	5.195.609	2.279	744,540	64,140	1.088.332
LICB S.A.	EUR	12.167	745,070	67,340	6.104.551	4.360	744,540	66,180	2.148.331
UJPM-Kymmene Oyj	EUR	50.667	745,070	30,620	11.559.191	18.540	744,540	25,910	3.576.557
Umicore SA	EUR	20.053	745,070	49,150	7.343.447	6.699	744,540	39,455	1.967.887
Unibail-Rodamco (NL)	EUR	-	-	-	-	3.476	744,540	210,000	5.434.844
Unibail-Rodamco Se	EUR	9.604	745,070	188,550	13.491.982	-	-	-	0
Unicredit SpA	EUR	301.113	745,070	14,296	32.073.114	209.491	744,540	15,580	24.300.816
Unilever	EUR	153.965	745,070	47,785	54.816.421	56.716	744,540	46,955	19.827.843
Uniper SE	EUR	18.823	745,070	25,540	3.581.845	7.054	744,540	26,000	1.365.516
UnipolSai SpA	EUR	100.811	745,070	1,893	1.421.480	34.380	744,540	1,947	498.379
United Internet AG	EUR	12.090	745,070	49,060	4.419.274	4.174	744,540	57,340	1.781.961
Valeo	EUR	22.653	745,070	46,820	7.902.313	8.409	744,540	62,270	3.898.623
Veolia Environnement (FR)	EUR	45.925	745,070	18,330	6.272.038	17.048	744,540	21,275	2.700.418
Vinci SA	EUR	18	745,070	82,360	11.046	17.994	744,540	85,150	11.407.761
Vivendi SA (FR)	EUR	98.298	745,070	21,000	15.380.167	36.152	744,540	22,420	6.034.704
Voestalpine AG	EUR	-	-	-	-	4.060	744,540	49,845	1.506.731
Volkswagen (Ord)	EUR	3.321	745,070	141,500	3.501.244	1.166	744,540	168,700	1.464.541
Volkswagen AG (Pref)	EUR	17.446	745,070	142,220	18.486.454	6.478	744,540	166,450	8.028.100
Vonovia SE	EUR	45.568	745,070	40,760	13.838.570	16.850	744,540	41,390	5.192.582
Wendel SA	EUR	2.613	745,070	118,000	2.297.304	1.210	744,540	144,400	1.300.890
Wirecard AG	EUR	11.245	745,070	137,950	11.557.882	4.106	744,540	93,070	2.845.226
Wolters Kluwer NV	EUR	27.345	745,070	48,260	9.832.463	10.701	744,540	43,480	3.464.192
Wärtsilä Oyj	EUR	42	745,070	16,830	5.267	5.296	744,540	52,600	2.074.062
Zalando SE	EUR	10.525	745,070	47,870	3.753.899	3.937	744,540	44,115	1.293.123
adidas AG Reg.	EUR	17.817	745,070	186,950	24.817.448	6.527	744,540	167,150	8.122.842
bioMerieux SA	EUR	3.886	745,070	77,100	2.232.309	1.541	744,540	74,690	856.945
Ialt i EUR					2.641.104.879				1.504.416.853
3i Group Plc Ord	GBP	15.996	842,515	900,600	1.213.727	13.706	838,755	913,500	1.050.157
Admiral Group Plc	GBP	2.808	842,515	1.907,500	451.273	3.055	838,755	2.002,000	512.992
Anglo American Plc (GBP)	GBP	-	-	-	-	18.190	838,755	1.549,500	2.364.065
Antofagasta	GBP	-	-	-	-	69.954	838,755	1.005,000	5.896.764
Ashtead Group	GBP	29	842,515	2.273,000	5.554	7.934	838,755	1.992,000	1.325.613
Associated British Foods Plc Ord	GBP	5.834	842,515	2.738,000	1.345.791	5.113	838,755	2.820,000	1.209.372
AstraZeneca Ord (GBP)	GBP	19.890	842,515	5.253,000	8.802.780	33.865	838,755	5.121,000	14.545.913
Auto Trader Group PLC	GBP	13.170	842,515	425,900	472.575	13.274	838,755	352,800	392.795
Aviva Plc (GB)	GBP	63.535	842,515	504,000	2.697.871	59.081	838,755	506,500	2.509.935
BHP Billiton Plc	GBP	-	-	-	-	29.007	838,755	1.522,500	3.704.207
BP Plc	GBP	311.909	842,515	578,300	15.197.031	272.584	838,755	522,700	11.950.552
BT Group Ord (GB)	GBP	137.599	842,515	217,800	2.524.938	127.769	838,755	271,700	2.911.724
Barclays Plc Ord	GBP	267.849	842,515	189,000	4.265.103	233.194	838,755	203,100	3.972.486
Barratt Developments Plc Ord	GBP	13.721	842,515	515,400	595.810	13.952	838,755	647,500	757.725
Berkeley Group Holdings PLC	GBP	1.779	842,515	3.785,000	567.309	1.873	838,755	4.197,000	659.344
British American Tobacco Plc Ord	GBP	36.330	842,515	3.830,000	11.723.082	76.547	838,755	5.018,000	32.217.657
British Land Company Plc Ord	GBP	16.403	842,515	672,200	928.965	12.753	838,755	691,500	739.673
Bunzl Plc Ord	GBP	-	-	-	-	5.720	838,755	2.072,000	994.079
Burberry Group Plc Ord	GBP	7.256	842,515	2.160,000	1.320.470	6.458	838,755	1.792,000	970.669
CRH (GB)	GBP	-	-	-	-	17.971	838,755	2.657,000	4.004.967
Capita Plc	GBP	4.242	842,515	159,750	57.094	10.763	838,755	400,900	361.913
Carnival Plc Ord	GBP	3.055	842,515	4.347,000	1.118.867	2.639	838,755	4.892,000	1.082.832
Centrica Plc Ord	GBP	93.265	842,515	157,650	1.238.769	74.543	838,755	137,300	858.445
Coca Cola HBC Namen Akt. (GBP)	GBP	2.559	842,515	2.531,000	545.683	2.181	838,755	2.420,000	442.697
Compass Group	GBP	24.869	842,515	1.618,500	3.391.163	22.038	838,755	1.600,000	2.957.517
ConvaTec Group PLC	GBP	18.771	842,515	212,400	335.907	20.370	838,755	205,500	351.106
Croda International Plc Ord	GBP	1.833	842,515	4.802,000	741.587	18.549	838,755	4.424,000	6.882.889
DCC Plc (GBP)	GBP	39	842,515	6.895,000	22.656	1.742	838,755	7.465,000	1.090.720
Diageo Plc (GB)	GBP	39.327	842,515	2.722,000	9.018.962	34.578	838,755	2.725,000	7.903.173
Direct Line Insurance Group PLC	GBP	19.221	842,515	342,900	555.292	160.435	838,755	381,700	5.136.371
Dixons Carphone Plc	GBP	-	-	-	-	8.712	838,755	199,000	145.414
Experian PLC	GBP	14.289	842,515	1.874,500	2.256.654	13.848	838,755	1.636,000	1.900.227
Ferguson PLC - OLD	GBP	-	-	-	-	16.582	838,755	5.330,000	7.413.089
Ferguson PLC New	GBP	3.922	842,515	6.150,000	2.032.171	-	-	-	0
Fresnillo Plc	GBP	-	-	-	-	2.511	838,755	1.429,000	300.964
G4S PLC	GBP	21.269	842,515	267,700	479.704	25.322	838,755	267,000	567.080
GVC Holdings Plc	GBP	7.743	842,515	1.051,000	685.630	-	-	-	0

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Værdipapir	Valuta	30-06-2018				31-12-2017			
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GlaxoSmithKline Plc Ord (GBP)	GBP	77.439	842,515	1,529,800	9,980,954	117,062	838,755	1,322,500	12,985,143
Glencore Plc	GBP	-	-	-	0	166,712	838,755	390,000	5,453,390
HSBC Holdings Plc Ord (UK Reg)	GBP	314,892	842,515	710,700	18,854,959	477,627	838,755	766,900	30,722,937
Hammerson Plc Ord	GBP	14,433	842,515	522,600	635,483	7,336	838,755	547,000	336,575
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	1,925	838,755	1,134,000	183,096
Hiscox Ltd	GBP	-	-	-	0	21,076	838,755	1,464,000	2,588,001
IMI Plc	GBP	-	-	-	0	5,671	838,755	1,333,000	634,052
ITV Plc Ord	GBP	50,140	842,515	174,000	735,040	49,758	838,755	165,500	690,710
Imperial Brands Plc Ord	GBP	15,167	842,515	2,822,000	3,606,072	12,282	838,755	3,166,000	3,261,483
Intercontinental Hotels Group PLC	GBP	3,038	842,515	4,720,000	1,208,113	2,481	838,755	4,719,000	982,001
Intertek Group	GBP	2,735	842,515	5,716,000	1,317,126	2,498	838,755	5,190,000	1,087,414
Intu Properties PLC Ord	GBP	7,045	842,515	180,200	106,958	7,045	838,755	253,000	149,498
Investec PLC	GBP	9,045	842,515	538,000	409,985	9,886	838,755	535,000	443,618
John Wood Group PLC	GBP	9,086	842,515	627,800	480,587	7,043	838,755	650,000	383,978
Johnson Matthey Plc	GBP	3,372	842,515	3,619,000	1,028,144	3,387	838,755	3,075,000	873,565
Kingfisher Plc Ord	GBP	37,750	842,515	297,000	944,607	34,017	838,755	337,700	963,523
Land Securities Group PLC R.E.I.T	GBP	12,479	842,515	956,900	1,006,060	9,803	838,755	1,008,000	828,809
Legal & General Group (Ord 2.5p)	GBP	97,619	842,515	266,000	2,187,730	84,550	838,755	273,300	1,938,154
Lloyds Banking Group Plc Ord	GBP	1,131,626	842,515	63,050	6,011,262	990,186	838,755	68,060	5,652,543
London Stock Exchange Group Plc	GBP	4,860	842,515	4,471,000	1,830,706	4,738	838,755	3,793,000	1,507,346
Marks & Spencer Group Plc Ord	GBP	22,309	842,515	295,100	554,660	28,716	838,755	314,800	758,217
Mediclinic International Plc	GBP	5,022	842,515	526,600	222,810	5,535	838,755	649,500	301,531
Merlin Entertainments Plc	GBP	9,670	842,515	386,700	315,049	185,754	838,755	362,900	5,654,058
Micro Focus International Plc	GBP	5,984	842,515	1,323,500	667,257	5,970	838,755	2,523,000	1,263,359
Mondi Plc	GBP	6,254	842,515	2,051,000	1,080,690	6,116	838,755	1,931,000	990,569
National Grid Plc	GBP	53,020	842,515	838,400	3,745,145	46,733	838,755	875,100	3,430,176
Next Plc Ord	GBP	2,485	842,515	6,050,000	1,266,658	2,218	838,755	4,525,000	841,812
Old Mutual Plc (GB)	GBP	-	-	-	0	66,875	838,755	231,700	1,299,646
Pearson Plc Ord	GBP	14,201	842,515	885,000	1,058,863	11,018	838,755	736,000	680,167
Persimmon Plc Ord	GBP	5,011	842,515	2,533,000	1,069,393	4,237	838,755	2,738,000	973,032
Petrofac Ltd.	GBP	-	-	-	0	69,294	838,755	510,000	2,964,155
Provident Financial Plc	GBP	1,582	842,515	599,800	79,945	1,582	838,755	898,000	119,157
Prudential Plc Ord	GBP	40,451	842,515	1,734,500	5,911,276	81,637	838,755	1,905,500	13,047,614
Quilter PLC (GB)	GBP	25,877	842,515	144,920	315,951	-	-	-	0
RELX PLC	GBP	16,307	842,515	1,622,500	2,229,135	15,230	838,755	1,739,000	2,221,440
RSA Insurance Group Plc	GBP	17,714	842,515	679,400	1,013,958	15,376	838,755	632,500	815,716
Randgold Resources Ltd. (GB)	GBP	-	-	-	0	1,258	838,755	7,410,000	781,869
Reckitt Benckiser Group Plc	GBP	10,570	842,515	6,239,000	5,556,069	36,066	838,755	6,919,000	20,930,347
Rio Tinto Ord	GBP	-	-	-	0	17,178	838,755	3,942,000	5,679,686
Royal Bank of Scotland Group Plc Reg sh	GBP	58,310	842,515	256,100	1,258,144	49,394	838,755	278,000	1,151,739
Royal Dutch Shell Plc A Ord	GBP	71,649	842,515	2,629,000	15,870,052	61,964	838,755	2,480,000	12,889,208
Royal Dutch Shell Plc B Ord	GBP	59,102	842,515	2,713,500	13,511,689	51,618	838,755	2,508,500	10,860,515
Royal Mail PLC	GBP	12,381	842,515	505,400	527,192	13,001	838,755	452,500	493,436
SSE Plc Ord	GBP	15,851	842,515	1,355,000	1,809,563	13,076	838,755	1,320,000	1,447,718
Sage Group Plc Ord	GBP	18,361	842,515	628,600	972,408	14,890	838,755	798,000	996,627
Sainsbury (J) Plc Ord	GBP	22,381	842,515	321,200	605,665	20,340	838,755	241,400	411,835
Segro Plc (REIT)	GBP	13,643	842,515	669,400	769,437	10,962	838,755	587,000	539,713
Severn Trent Plc (GB)	GBP	3,162	842,515	1,979,500	527,345	3,908	838,755	2,162,000	708,672
Shire Ltd. Ord.	GBP	14,335	842,515	4,265,000	5,151,034	44,878	838,755	3,900,000	14,680,242
Sky Plc Ord	GBP	16,047	842,515	1,461,500	1,975,924	14,717	838,755	1,012,000	1,249,208
Smith & Nephew Plc Ord USD0.20	GBP	13,895	842,515	1,398,000	1,636,603	13,800	838,755	1,288,000	1,490,837
Smiths Group Plc Ord	GBP	-	-	-	0	7,995	838,755	1,490,000	999,171
Spectris	GBP	-	-	-	0	11,955	838,755	2,487,000	2,493,794
St. James Place Plc	GBP	7,265	842,515	1,147,500	702,370	82,025	838,755	1,226,000	8,434,743
Standard Chartered Plc (GBP)	GBP	51,743	842,515	692,600	3,019,338	44,762	838,755	780,100	2,928,835
TUI AG (GBP)	GBP	7,557	842,515	1,662,500	1,058,495	6,007	838,755	1,540,000	775,914
Tate & Lyle Plc Ord	GBP	-	-	-	0	3,187	838,755	703,000	187,920
Taylor Wimpey Plc Ord	GBP	57,057	842,515	178,900	859,997	46,064	838,755	206,400	797,456
Tesco Plc Ord (GB)	GBP	157,177	842,515	256,700	3,399,324	109,831	838,755	209,250	1,927,638
Travis Perkins Ord	GBP	-	-	-	0	4,885	838,755	1,567,000	642,050
Unilever Plc Ord	GBP	19,379	842,515	4,192,000	6,844,320	17,998	838,755	4,125,500	6,227,819
United Utilities Group Plc. Ord.	GBP	9,403	842,515	763,200	604,620	9,531	838,755	829,500	663,117
Vodafone Group Plc (GB)	GBP	417,309	842,515	183,820	6,462,911	367,132	838,755	235,000	7,236,444
WPP PLC	GBP	19,742	842,515	1,193,000	1,984,309	17,615	838,755	1,341,000	1,981,283
Weir Group Plc	GBP	-	-	-	0	4,329	838,755	2,123,000	770,855
Whitbread Plc	GBP	3,163	842,515	3,959,000	1,055,024	2,603	838,755	4,000,000	873,312

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
William Morrison Supermarkets Plc Ord	GBP	30.895	842,515	252,000	655.943	29.055	838,755	219,900	535.897
Worldpay Group PLC	GBP	-	-	-	0	27.956	838,755	426,000	998.895
Worldpay Inc (GB)	GBP	1.878	842,515	6.162,000	974.978	-	-	-	0
easyJet PLC	GBP	2.196	842,515	1.673,000	309.532	2.757	838,755	1.464,000	338.542
Ialt i GBP					222.569.280				350.236.948
AIA Group Ltd	HKD	138.834	81,340	68,600	7.746.845	69.082	79,316	66,650	3.651.977
ASM Pacific Technology	HKD	3.500	81,340	99,200	282.413	-	-	-	0
BOC Hong Kong Holdings	HKD	42.500	81,340	36,950	1.277.345	-	-	-	0
Bank of East Asia	HKD	14.400	81,340	31,350	367.202	-	-	-	0
CK Asset Holdings Limited	HKD	29.751	81,340	62,300	1.507.629	-	-	-	0
CK Hutchison Holdings Ltd	HKD	31.000	81,340	83,200	2.097.925	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	8.000	81,340	58,150	378.394	-	-	-	0
CLP Holdings	HKD	19.000	81,340	84,500	1.305.916	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	27.000	81,340	60,750	1.334.182	-	-	-	0
HK Electric Investments Ltd SS	HKD	34.276	81,340	7,480	208.543	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	43.369	81,340	10,020	353.470	-	-	-	0
Hang Lung Group Ltd.	HKD	10.000	81,340	22,000	178.948	-	-	-	0
Hang Lung Properties	HKD	23.000	81,340	16,180	302.699	-	-	-	0
Hang Seng Bank	HKD	8.800	81,340	196,200	1.404.386	-	-	-	0
Henderson Land Development	HKD	15.400	81,340	41,500	519.845	-	-	-	0
Hong Kong & China Gas	HKD	105.600	81,340	15,020	1.290.146	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	13.500	81,340	236,000	2.591.497	-	-	-	0
Hysan Development	HKD	7.000	81,340	43,800	249.389	-	-	-	0
Kerry Properties	HKD	7.500	81,340	37,550	229.074	-	-	-	0
Kingston Financial Group Ltd	HKD	52.000	81,340	2,240	94.745	-	-	-	0
Li & Fung Ltd.	HKD	68.000	81,340	2,880	159.297	-	-	-	0
Link REIT	HKD	25.500	81,340	71,650	1.486.145	-	-	-	0
MGM China Holdings Ltd. (HKD)	HKD	10.936	81,340	18,200	161.896	-	-	-	0
MTR Corp. Ltd.	HKD	17.500	81,340	43,400	617.778	-	-	-	0
Minth Group Ltd	HKD	8.000	81,340	33,150	215.714	-	-	-	0
NWS Holdings Ltd	HKD	18.000	81,340	13,580	198.828	-	-	-	0
New World Development	HKD	68.000	81,340	11,040	610.637	-	-	-	0
PCCW Ltd	HKD	56.000	81,340	4,420	201.333	-	-	-	0
Power Assets Holdings Ltd.	HKD	16.000	81,340	54,850	713.841	-	-	-	0
SJM Holdings Ltd (HK)	HKD	34.000	81,340	9,760	269.919	-	-	-	0
Sands China Ltd.	HKD	27.726	81,340	41,950	946.072	-	-	-	0
Shangri-La Asia Ltd	HKD	14.000	81,340	14,760	168.081	-	-	-	0
Sino Land Co. Ltd	HKD	36.000	81,340	12,760	373.644	-	-	-	0
Sun Hung Kai Props	HKD	17.000	81,340	118,400	1.637.214	-	-	-	0
Swire Pacific A	HKD	6.000	81,340	83,100	405.562	-	-	-	0
Swire Properties Ltd	HKD	13.446	81,340	29,000	317.173	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	16.000	81,340	43,750	569.381	-	-	-	0
WH Group Ltd	HKD	101.231	81,340	6,390	526.162	-	-	-	0
Wharf Holdings	HKD	14.000	81,340	25,200	286.968	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	13.953	81,340	55,850	633.863	-	-	-	0
Wheelock and Co.	HKD	9.000	81,340	54,650	400.071	-	-	-	0
Wynn Macau Ltd	HKD	17.720	81,340	25,250	363.940	-	-	-	0
Yue Yuen Industrial Holdings	HKD	8.500	81,340	22,150	153.143	-	-	-	0
Ialt i HKD					35.137.255				3.651.977
ABC-MART INC.	JPY	500	5,761	6.060,000	174.567	1.000	5,504	6.470,000	356.117
ACOM	JPY	4.300	5,761	426,000	105.535	20.310	5,504	475,000	530.997
AEON Mall Co. Ltd.	JPY	1.600	5,761	1.990,000	183.440	3.500	5,504	2.204,000	424.588
ANA Holdings Inc	JPY	1.000	5,761	4.069,000	234.427	3.000	5,504	4.706,000	777.073
Aeon Co. Ltd.	JPY	7.800	5,761	2.370,000	1.065.033	17.400	5,504	1.902.500	1.822.059
Aeon Credit Service	JPY	800	5,761	2.364,000	108.958	3.900	5,504	2.624,000	563.270
Air Water Inc.	JPY	2.300	5,761	2.034,000	269.525	4.300	5,504	2.378,000	562.819
Aisin Seiki	JPY	2.400	5,761	5.050,000	698.269	5.200	5,504	6.330,000	1.811.739
Ajinomoto Co. Inc.	JPY	7.300	5,761	2.096,000	881.524	16.300	5,504	2.121,000	1.902.904
Alfresa Holdings Corp.	JPY	2.300	5,761	2.605,000	345.188	5.300	5,504	2.647,000	772.180
Alps Electric	JPY	2.800	5,761	2.846,000	459.106	5.900	5,504	3.220,000	1.045.674
Amada Holdings Co. Ltd	JPY	3.900	5,761	1.065,000	239.295	10.900	5,504	1.534,000	920.323
Aozora Bank Ltd.	JPY	2.100	5,761	4.215,000	509.961	4.100	5,504	4.385,000	989.560

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Asahi Glass	JPY	2.200	5,761	4.315,000	546.920	6.200	5,504	4.880,000	1.665.329
Asahi Group Holdings Ltd	JPY	5.300	5,761	5.672,000	1.731.938	11.300	5,504	5.590,000	3.476.793
Asahi Kasei Corp.	JPY	17.100	5,761	1.408,000	1.387.136	36.100	5,504	1.453,500	2.888.090
Asics Corp.	JPY	2.000	5,761	1.873,000	215.818	5.000	5,504	1.796,000	494.271
Astellas Pharma Inc. (JP)	JPY	27.900	5,761	1.689,000	2.714.901	60.000	5,504	1.437,000	4.745.659
Bandai Namco Holdings Inc.	JPY	2.910	5,761	4.570,000	766.177	5.910	5,504	3.685,000	1.198.708
Bank of Kyoto	JPY	460	5,761	5.130,000	135.955	1.460	5,504	5.870,000	471.715
Benesse Holdings Inc.	JPY	900	5,761	3.930,000	203.777	1.800	5,504	3.975,000	393.820
Bridgestone Corp.	JPY	8.700	5,761	4.333,000	2.171.842	18.600	5,504	5.238,000	5.362.496
Brother Industries	JPY	3.200	5,761	2.188,000	403.383	6.700	5,504	2.780,000	1.025.199
CALBEE Inc	JPY	1.231	5,761	4.165,000	295.388	2.544	5,504	3.665,000	513.192
CYBERDYNE INC.	JPY	275	5,761	1.298,000	20.565	2.595	5,504	1.941,000	277.237
Canon Inc.	JPY	14.041	5,761	3.631,000	2.937.274	30.441	5,504	4.200,000	7.037.149
Casio Computer Co.	JPY	2.600	5,761	1.802,000	269.928	6.300	5,504	1.621,000	562.098
Central Japan Railway Co.	JPY	1.958	5,761	22.960,000	2.590.030	4.148	5,504	20.180,000	4.607.321
Chiba Bank	JPY	9.600	5,761	783,000	433.065	18.600	5,504	938,000	960.294
Chubu Electric Power Co. Inc.	JPY	8.300	5,761	1.661,000	794.270	18.600	5,504	1.400,500	1.433.787
Chugai Pharmaceutical	JPY	2.900	5,761	5.810,000	970.721	6.200	5,504	5.770,000	1.969.047
Chugoku Bank Ltd.	JPY	-	-	-	0	3.000	5,504	1.507,000	248.842
Chugoku Electric Power Co.	JPY	-	-	-	0	6.700	5,504	1.211,000	446.588
Coca-Cola Bottlers Japan Inc.	JPY	1.700	5,761	4.425,000	433.393	3.500	5,504	4.115,000	792.732
Concordia Financial Group Ltd	JPY	17.400	5,761	564,000	565.391	32.400	5,504	680,000	1.212.669
Credit Saison	JPY	1.700	5,761	1.744,000	170.811	6.000	5,504	2.050,000	677.008
Dai Nippon Printing	JPY	3.600	5,761	2.479,000	514.161	6.600	5,504	2.513,000	912.904
Dai-ichi Life holdings Inc	JPY	14.862	5,761	1.976,000	1.691.938	30.883	5,504	2.324,000	3.950.428
Daifuku	JPY	1.500	5,761	4.855,000	419.566	3.000	5,504	6.140,000	1.013.860
Daiichi Sankyo Co. Ltd.	JPY	7.619	5,761	4.237,000	1.859.844	16.219	5,504	2.937,000	2.621.903
Daikin Industries	JPY	3.400	5,761	13.270,000	2.599.382	7.500	5,504	13.335,000	5.504.816
Daito Trust Construction	JPY	900	5,761	18.010,000	933.848	2.000	5,504	22.975,000	2.529.147
Daiwa House Industry Corp.	JPY	7.500	5,761	3.776,000	1.631.599	15.500	5,504	4.327,000	3.691.536
Daiwa House REIT Investment Corp	JPY	23	5,761	262.900,000	348.368	41	5,504	267.700,000	604.117
Daiwa Securities	JPY	22.600	5,761	643,300	837.611	49.600	5,504	706,900	1.929.871
DeNa Co. Ltd	JPY	1.508	5,761	2.077,000	180.450	3.350	5,504	2.323,000	425.777
Denso Corporation	JPY	6.300	5,761	5.412,000	1.964.348	13.700	5,504	6.763,000	5.099.745
Dentsu Inc.	JPY	3.000	5,761	5.250,000	907.404	6.500	5,504	4.775,000	1.708.344
Disco Corp.	JPY	400	5,761	18.910,000	435.784	800	5,504	25.070,000	1.103.908
Don Quijote Holdings Co. Ltd	JPY	1.700	5,761	5.320,000	521.052	3.500	5,504	5.890,000	1.134.676
East Japan Railway	JPY	4.382	5,761	10.615,000	2.679.863	13.820	5,504	10.995,000	8.363.572
Eisai	JPY	3.700	5,761	7.804,000	1.663.563	7.500	5,504	6.416,000	2.648.586
Electric Power Development Co. Ltd.	JPY	-	-	-	0	4.200	5,504	3.035,000	701.611
FLUJI FILM Holdings Corp.	JPY	5.600	5,761	4.326,000	1.395.709	12.100	5,504	4.605,000	3.066.928
FamilyMart UNY Hldgs Co.,Ltd	JPY	1.100	5,761	11.660,000	738.944	2.400	5,504	7.900,000	1.043.583
Fanuc Corporation	JPY	2.600	5,761	22.005,000	3.296.210	5.600	5,504	27.060,000	8.340.735
Fast Retailing	JPY	700	5,761	50.910,000	2.053.153	1.500	5,504	44.910,000	3.707.856
Fuji Electric Co. Ltd	JPY	8.000	5,761	844,000	389.003	19.000	5,504	849,000	887.871
Fujitsu	JPY	28.400	5,761	671,800	1.099.205	58.400	5,504	802,700	2.580.208
Fukuoka Financial Group Inc.	JPY	11.600	5,761	557,000	372.249	22.600	5,504	633,000	787.410
Hachijuni Bank Ltd.	JPY	5.500	5,761	474,000	150.197	6.500	5,504	647,000	231.476
Hakuhodo DY Holdings Inc.	JPY	3.346	5,761	1.778,000	342.750	6.226	5,504	1.463,000	501.351
Hamamatsu Photonics KK	JPY	2.000	5,761	4.760,000	548.475	4.100	5,504	3.790,000	855.286
Hankyu Hanshin Holdings Inc.	JPY	2.913	5,761	4.455,000	747.667	6.913	5,504	4.530,000	1.723.667
Hikari Tsushin Inc.	JPY	300	5,761	19.470,000	336.517	600	5,504	16.200,000	535.001
Hino Motors	JPY	2.400	5,761	1.183,000	163.575	8.400	5,504	1.460,000	675.026
Hirose Electric	JPY	525	5,761	13.730,000	415.289	900	5,504	16.470,000	815.877
Hiroshima Bank Ltd.	JPY	1.400	5,761	738,000	59.526	7.400	5,504	981,000	399.567
Hisamitsu Pharmaceutical Co. Inc.	JPY	800	5,761	9.350,000	430.945	1.800	5,504	6.830,000	676.678
Hitachi	JPY	67.200	5,761	781,600	3.026.035	142.200	5,504	877,900	6.871.209
Hitachi Chemical	JPY	1.500	5,761	2.235,000	193.147	3.400	5,504	2.894,000	541.584
Hitachi Construction Machine	JPY	1.600	5,761	3.600,000	331.851	4.400	5,504	4.095,000	991.734
Hitachi High-Technologies Corp.	JPY	800	5,761	4.520,000	208.328	2.300	5,504	4.750,000	601.326
Hitachi Metals Ltd.	JPY	900	5,761	1.150,000	59.629	7.900	5,504	1.618,000	703.549
Hokuriku Electric Power Company Inc	JPY	-	-	-	0	1.900	5,504	907,000	94.853
Honda Motor Co. Ltd.	JPY	23.100	5,761	3.253,000	4.329.286	49.900	5,504	3.862,000	10.607.214
Hoshizaki Corp	JPY	800	5,761	11.210,000	516.673	1.700	5,504	9.990,000	934.766
Hoya Corp.	JPY	5.200	5,761	6.299,000	1.887.101	11.100	5,504	5.628,000	3.438.473
Hulic Co Ltd	JPY	4.000	5,761	1.183,000	272.625	8.900	5,504	1.266,000	620.172

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IHI Corp.	JPY	1.850	5,761	3.860,000	411.414	4.850	5,504	3.750,000	1.001.063
Idemitsu Kosan Co Ltd	JPY	1.900	5,761	3.950,000	432.385	4.100	5,504	4.525,000	1.021.153
Iida Group Holdings Co Ltd	JPY	1.800	5,761	2.137,000	221.614	4.400	5,504	2.125,000	514.636
Inpex Corp.	JPY	12.233	5,761	1.149,500	810.144	27.424	5,504	1.409,000	2.126.818
Isetan Mitsukoshi Holdings	JPY	4.720	5,761	1.384,000	376.356	10.120	5,504	1.397,000	778.154
Isuzu Motors Ltd.	JPY	7.019	5,761	1.471,500	595.053	16.019	5,504	1.887,000	1.663.780
Itochu Corp.	JPY	20.300	5,761	2.007,500	2.347.858	43.300	5,504	2.103,000	5.012.053
J. Front Retailing Co. Ltd	JPY	3.000	5,761	1.687,000	291.579	7.000	5,504	2.123,000	817.968
JAPAN POST BANK Co.,Ltd.	JPY	5.048	5,761	1.290,000	375.171	10.478	5,504	1.467,000	846.052
JFE Holdings Inc.	JPY	400	5,761	2.096,000	48.303	15.200	5,504	2.706,000	2.263.914
JGC Corp.	JPY	3.000	5,761	2.233,000	385.949	7.000	5,504	2.179,000	839.545
JSR Corp.	JPY	2.900	5,761	1.886,000	315.108	6.000	5,504	2.218,000	732.489
JTEKT Corp.	JPY	2.500	5,761	1.508,000	217.201	7.300	5,504	1.936,000	777.887
JXTG Holdings Inc	JPY	42.624	5,761	770,200	1.891.376	90.624	5,504	727,000	3.626.320
Japan Air Lines	JPY	1.470	5,761	3.928,000	332.666	3.262	5,504	4.408,000	791.433
Japan Airport Terminal	JPY	300	5,761	5.190,000	89.703	1.200	5,504	4.180,000	276.087
Japan Exchange Group Inc	JPY	792	5,761	2.059,000	93.951	8.444	5,504	1.961,000	911.411
Japan Post Holdings Co Ltd	JPY	20.897	5,761	1.213,000	1.460.377	46.452	5,504	1.292,000	3.303.357
Japan Prime Realty Investment Corp.	JPY	7	5,761	402.500,000	162.325	27	5,504	358.000,000	532.029
Japan Real Estate Investment	JPY	17	5,761	586.000,000	573.940	35	5,504	535.000,000	1.030.648
Japan Retail Fund Investment	JPY	38	5,761	199.600,000	436.983	83	5,504	206.600,000	943.837
Japan Tobacco Inc.	JPY	14.777	5,761	3.095,000	2.634.918	31.852	5,504	3.631,000	6.365.778
KDDI Corp.	JPY	24.459	5,761	3.031,000	4.271.150	52.333	5,504	2.804,500	8.078.293
Kajima Corp.	JPY	12.000	5,761	858,000	593.183	26.000	5,504	1.084,000	1.551.283
Kakaku.com Inc.	JPY	2.498	5,761	2.502,000	360.081	4.695	5,504	1.905,000	492.288
Kamigumi	JPY	850	5,761	2.303,000	112.780	2.850	5,504	2.493,000	391.071
Kaneka Corp.	JPY	4.600	5,761	993,000	263.164	8.600	5,504	1.029,000	487.082
Kansai Electric Power Co Inc	JPY	9.600	5,761	1.616,000	893.784	20.000	5,504	1.380,000	1.519.139
Kansai Paint	JPY	2.400	5,761	2.302,000	318.300	6.400	5,504	2.928,000	1.031.430
Kao Corp.	JPY	6.700	5,761	8.450,000	3.261.758	14.400	5,504	7.619,000	6.038.777
Keihan Holdings Co Ltd	JPY	1.660	5,761	3.975,000	380.159	2.660	5,504	3.320,000	486.081
Keikyu Corp	JPY	2.900	5,761	1.816,000	303.413	6.900	5,504	2.165,000	822.234
Keio Corp.	JPY	1.000	5,761	5.360,000	308.805	3.000	5,504	4.955,000	818.189
Keisei Electric RailwayCo. Ltd.	JPY	2.050	5,761	3.805,000	449.395	4.050	5,504	3.620,000	806.960
Keyence Corp.	JPY	1.300	5,761	62.560,000	4.685.547	2.800	5,504	63.120,000	9.727.776
Kikkoman Corp.	JPY	1.400	5,761	5.590,000	450.879	4.400	5,504	4.560,000	1.104.348
Kintetsu Group Holdings Co Ltd.	JPY	2.170	5,761	4.520,000	565.091	5.170	5,504	4.320,000	1.229.314
Kirin Holdings Co. Ltd.	JPY	11.900	5,761	2.963,000	2.031.416	24.900	5,504	2.840,500	3.892.984
Kobe Steel	JPY	740	5,761	1.014,000	43.230	10.740	5,504	1.045,000	617.745
Koito Manufacturing	JPY	1.000	5,761	7.320,000	421.727	3.000	5,504	7.920,000	1.307.781
Komatsu	JPY	12.400	5,761	3.168,000	2.263.221	28.100	5,504	4.078,000	6.307.279
Konami Holdings Corporation	JPY	1.200	5,761	5.640,000	389.925	2.700	5,504	6.200,000	921.391
Konica Minolta Holdings Inc.	JPY	6.900	5,761	1.029,000	409.058	14.900	5,504	1.084,000	889.005
Kose Corp.	JPY	400	5,761	23.870,000	550.089	900	5,504	17.590,000	871.359
Kubota	JPY	14.400	5,761	1.743,000	1.446.039	32.400	5,504	2.209,500	3.940.284
Kuraray	JPY	4.300	5,761	1.526,000	378.045	10.300	5,504	2.126,000	1.205.283
Kurita Water Industries	JPY	1.300	5,761	3.160,000	236.674	3.100	5,504	3.660,000	624.498
Kyocera Corp	JPY	4.400	5,761	6.247,000	1.583.596	9.300	5,504	7.373,000	3.774.120
Kyowa Hakko Kirin Co. Ltd	JPY	3.000	5,761	2.233,000	385.949	7.000	5,504	2.179,000	839.545
Kyushu Electric Power Co.	JPY	5.800	5,761	1.236,000	413.016	12.000	5,504	1.181,000	780.045
Kyushu Financial Group, Inc.	JPY	1.000	5,761	535,000	30.823	8.000	5,504	682,000	300.305
Kyushu Railway Company	JPY	2.173	5,761	3.390,000	424.404	4.714	5,504	3.495,000	906.829
LINE Corp	JPY	652	5,761	4.615,000	173.356	1.571	5,504	4.595,000	397.329
Lawson Inc.	JPY	800	5,761	6.920,000	318.945	1.600	5,504	7.490,000	659.615
Lion Corp.	JPY	3.000	5,761	2.030,000	350.863	6.000	5,504	2.135,000	705.079
Lixil Group Corporation.	JPY	3.500	5,761	2.216,000	446.846	7.800	5,504	3.050,000	1.309.432
MEIJI Holdings Co Ltd	JPY	1.600	5,761	9.340,000	860.968	3.500	5,504	9.590,000	1.847.461
MISUMI Group Inc.	JPY	3.700	5,761	3.230,000	688.532	8.100	5,504	3.280,000	1.462.337
MS&AD Insurance Group Holdings Inc	JPY	6.467	5,761	3.444,000	1.283.176	13.467	5,504	3.814,000	2.827.093
Mabuchi Motor	JPY	700	5,761	5.270,000	212.534	1.600	5,504	6.110,000	538.084
Makita Corp.	JPY	3.000	5,761	4.965,000	858.145	6.700	5,504	4.735,000	1.746.157
Marubeni Corp.	JPY	22.200	5,761	845,100	1.080.889	49.200	5,504	816,100	2.210.024
Marui Group Co. Ltd	JPY	2.600	5,761	2.334,000	349.618	6.500	5,504	2.063,000	738.076
Maruichi Steel Tube Ltd	JPY	200	5,761	3.755,000	43.267	1.600	5,504	3.300,000	290.618
Mazda Motor	JPY	8.400	5,761	1.360,000	658.170	17.400	5,504	1.511,500	1.447.591
McDonald's Holdings Co (Japan) Ltd.	JPY	1.000	5,761	5.650,000	325.513	2.000	5,504	4.955,000	545.459

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mebuki Financial Group Inc	JPY	13.887	5,761	372,000	297,626	29.230	5,504	477,000	767,425
Mediceo Paltac Holdings Co. Ltd.	JPY	2.300	5,761	2.228,000	295,232	5.000	5,504	2.207,000	607,381
Minebea Mitsumi Inc	JPY	5.200	5,761	1.874,000	561,427	11.200	5,504	2.363,000	1.456,701
Miraca Holdings Inc.	JPY	200	5,761	3.300,000	38,025	1.200	5,504	4.825,000	318,689
Mitsubishi Chemical Holdings Corp.	JPY	19.102	5,761	927,400	1.020,625	41.602	5,504	1.236,500	2.831,371
Mitsubishi Corp.	JPY	20.400	5,761	3.078,000	3.617,587	44.200	5,504	3.113,000	7.573,383
Mitsubishi Electric	JPY	26.000	5,761	1.474,500	2.208,708	56.000	5,504	1.871,500	5.768,546
Mitsubishi Estate	JPY	16.900	5,761	1.937,000	1.885,978	36.900	5,504	1.960,000	3.980,806
Mitsubishi Gas Chemical Co. Inc	JPY	2.500	5,761	2.510,000	361,521	5.500	5,504	3.235,000	979,322
Mitsubishi Logistics Corp.	JPY	900	5,761	2.393,000	124,081	900	5,504	2.925,000	144,896
Mitsubishi Materials Corp.	JPY	-	-	-	0	3.900	5,504	4.010,000	860,791
Mitsubishi Motors Corp	JPY	9.900	5,761	883,000	503,635	19.900	5,504	814,000	891,592
Mitsubishi Tanabe Pharma Corp.	JPY	3.000	5,761	1.914,000	330,814	6.000	5,504	2.332,000	770,138
Mitsubishi UFJ Financial Group	JPY	158.951	5,761	631,100	5.779,385	341.551	5,504	826,400	15.535,828
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.899	5,761	681,000	192,209	16.639	5,504	671,000	614,523
Mitsui Chemicals Inc.	JPY	2.200	5,761	2.950,000	373,908	5.200	5,504	3.625,000	1.037,528
Mitsui Fudosan Co.	JPY	11.700	5,761	2.674,000	1.802,468	25.700	5,504	2.525,000	3.571,766
Mitsui O.S.K. Lines	JPY	1.800	5,761	2.668,000	2.766,800	3.800	5,504	3.760,000	786,430
Mitsui and Co	JPY	23.000	5,761	1.847,500	2.448,119	49.900	5,504	1.832,000	5.031,698
Mixi Inc	JPY	249	5,761	2.804,000	40,225	1.100	5,504	5.060,000	306,360
Mizuho Financial Group Inc.	JPY	320.202	5,761	186,500	3.440,512	702.102	5,504	204,600	7.906,684
Murata Mfg. Co	JPY	2.600	5,761	18.620,000	2.789,159	5.500	5,504	15.120,000	4.577,233
N.E.C. Corp.	JPY	4.600	5,761	3.040,000	805,660	8.600	5,504	3.040,000	1.438,999
NGK Insulators	JPY	3.400	5,761	1.973,000	386,479	8.400	5,504	2.128,000	983,874
NGK Spark Plug	JPY	2.390	5,761	3.160,000	435,116	4.390	5,504	2.739,000	661,828
NH Foods Ltd	JPY	1.500	5,761	4.475,000	386,727	5.000	5,504	2.748,000	756,267
NISSIN FOODS HOLDINGS CO. LTD.	JPY	800	5,761	8.010,000	369,184	1.600	5,504	8.230,000	724,784
NOK Corp.	JPY	1.500	5,761	2.144,000	185,283	3.400	5,504	2.631,000	492,366
NSK LTD.	JPY	5.300	5,761	1.143,000	349,014	11.300	5,504	1.774,000	1.103,369
NTT DOCOMO INC	JPY	17.684	5,761	2.822,500	2.875,641	38.501	5,504	2.661,000	5.639,043
NTT Data Corp	JPY	8.263	5,761	1.276,000	607,447	18.310	5,504	1.339,000	1.349,452
Nabtesco Corp.	JPY	2.000	5,761	3.410,000	392,920	4.000	5,504	4.320,000	951,113
Nagoya Railroad Co. Ltd	JPY	2.400	5,761	2.860,000	395,455	5.400	5,504	2.837,000	843,221
Nexon Co Ltd	JPY	5.464	5,761	1.609,000	506,509	5.565	5,504	3.280,000	1.004,679
Nidec Corp.	JPY	3.200	5,761	16.625,000	3.065,009	6.900	5,504	15.810,000	6.004,398
Nikon Corporation	JPY	5.000	5,761	1.763,000	507,858	10.000	5,504	2.270,000	1.249,437
Nintendo	JPY	1.500	5,761	36.200,000	3.128,384	3.300	5,504	41.190,000	7.481,596
Nippon Building Fund Inc.	JPY	19	5,761	639.000,000	699,479	40	5,504	551.000,000	1.213,110
Nippon Electric Glass Co. Ltd.	JPY	600	5,761	3.080,000	106,469	2.600	5,504	4.300,000	615,362
Nippon Express Co Ltd	JPY	1.360	5,761	8.040,000	629,963	2.360	5,504	7.490,000	972,932
Nippon Paint Holdings Co Ltd	JPY	2.600	5,761	4.770,000	714,516	4.600	5,504	3.565,000	902,622
Nippon Prologis REIT. INC.	JPY	20	5,761	229.800,000	264,789	51	5,504	238.300,000	668,933
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	21.900	5,504	2.891,000	3.484,823
Nippon Telegraph & Telephone	JPY	9.151	5,761	5.036,000	2.655,061	20.151	5,504	5.301,000	5.879,534
Nippon Yusen Kabushiki Kaisha	JPY	1.810	5,761	2.199,000	229,311	4.810	5,504	2.749,000	727,794
Nissan Chemical Industries	JPY	1.000	5,761	5.170,000	297,859	4.000	5,504	4.495,000	989,642
Nissan Motor Co.	JPY	31.300	5,761	1.078,000	1.943,942	68.600	5,504	1.123,500	4.242,147
Nisshin Seifun Group Inc	JPY	1.500	5,761	2.345,000	202,654	4.500	5,504	2.276,000	563,733
Nitori	JPY	1.110	5,761	17.280,000	1.105,063	2.360	5,504	16.065,000	2.086,802
Nitto Denko Corp.	JPY	2.200	5,761	8.383,000	1.062,533	4.800	5,504	10.010,000	2.644,623
Nomura Holdings Inc.	JPY	49.100	5,761	538,200	1.522,458	106.500	5,504	665,100	3.898,747
Nomura Real Estate Holdings Inc.	JPY	2.300	5,761	2.458,000	325,709	3.900	5,504	2.526,000	542,234
Nomura Real Estate Master Fund	JPY	51	5,761	156.300,000	459,250	107	5,504	139.900,000	823,929
Nomura Research Institute Ltd	JPY	1.810	5,761	5.370,000	559,981	3.810	5,504	5.240,000	1.098,866
OBIC	JPY	810	5,761	9.170,000	427,932	1.740	5,504	8.280,000	792,991
OTSUKA Corp.	JPY	1.400	5,761	4.345,000	350,460	1.500	5,504	8.640,000	713,335
Obayashi Corp.	JPY	9.100	5,761	1.153,000	604,492	19.100	5,504	1.364,000	1.433,957
Odakyu Electric Railway	JPY	4.050	5,761	2.378,000	554,865	8.050	5,504	2.410,000	1.067,828
Oji Holdings Corp	JPY	10.000	5,761	687,000	395,801	23.000	5,504	795,000	949,462
Olympus Corp.	JPY	4.100	5,761	4.150,000	980,285	8.700	5,504	4.320,000	2.068,671
Omron Corp.	JPY	2.600	5,761	5.170,000	774,433	5.600	5,504	6.720,000	2.071,313
Ono Pharmaceutical	JPY	5.600	5,761	2.597,000	837,877	12.000	5,504	2.626,000	1.734,461
Oracle Corp. Japan	JPY	500	5,761	9.050,000	260,699	1.100	5,504	9.340,000	565,494
Oriental Land	JPY	3.000	5,761	11.625,000	2.009,252	6.200	5,504	10.270,000	3.504,698
Orix [JP]	JPY	17.752	5,761	1.752,000	1.791,850	39.632	5,504	1.904,500	4.154,469
Osaka Gas	JPY	4.600	5,761	2.292,500	607,557	10.600	5,504	2.170,000	1.266,060

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Otsuka Holdings Co Ltd	JPY	5,225	5,761	5,364,000	1,614,713	11,375	5,504	4,948,000	3,097,916
PERSOL HOLDINGS CO. LTD.	JPY	2,400	5,761	2,471,000	341,668	5,000	5,504	2,824,000	777,183
POLA ORBIS HOLDINGS INC	JPY	1,160	5,761	4,875,000	325,801	2,710	5,504	3,955,000	589,935
Panasonic Corp.	JPY	30,100	5,761	1,493,500	2,589,953	64,400	5,504	1,649,500	5,846,914
Park24 Co. Ltd.	JPY	1,400	5,761	3,015,000	243,184	4,100	5,504	2,697,000	608,630
Rakuten Inc.	JPY	13,610	5,761	749,400	587,614	27,825	5,504	1,032,500	1,581,298
Recruit Holdings Co.Ltd.	JPY	14,684	5,761	3,066,000	2,593,801	31,762	5,504	2,800,000	4,895,019
Renesas Electronics Corp	JPY	9,500	5,761	1,086,000	594,393	15,200	5,504	1,313,000	1,098,492
Resona Holdings Inc.	JPY	30,715	5,761	592,600	1,048,654	64,415	5,504	673,100	2,386,465
Ricoh Co Ltd	JPY	10,300	5,761	1,016,000	602,908	21,300	5,504	1,047,000	1,227,481
Rinnai Corp.	JPY	300	5,761	9,770,000	168,864	1,100	5,504	10,200,000	617,563
Rohm Co.	JPY	1,300	5,761	9,300,000	696,541	2,700	5,504	12,480,000	1,854,671
Ryohin Keikaku	JPY	300	5,761	39,000,000	674,072	700	5,504	35,100,000	1,352,364
SBI Holdings Inc.	JPY	665	5,761	2,854,000	109,344	3,245	5,504	2,356,000	420,803
SMC Corp.	JPY	800	5,761	40,630,000	1,872,652	1,600	5,504	46,380,000	4,084,503
START TODAY CO LTD	JPY	2,410	5,761	4,015,000	557,472	5,126	5,504	3,425,000	966,335
SYSMEX Corp	JPY	2,086	5,761	10,340,000	1,242,668	4,486	5,504	8,870,000	2,190,138
Sankyo	JPY	500	5,761	4,335,000	124,876	700	5,504	3,545,000	136,585
Santen Pharmaceutical	JPY	4,900	5,761	1,931,000	545,128	10,300	5,504	1,771,000	1,004,025
Secom	JPY	2,700	5,761	8,507,000	1,323,306	5,900	5,504	8,507,000	2,762,593
Sega Sammy Holdings Inc.	JPY	3,287	5,761	1,898,000	359,431	5,787	5,504	1,398,000	445,296
Seibu Holdings Inc.	JPY	3,211	5,761	1,868,000	345,571	6,704	5,504	2,131,000	786,332
Seiko Epson Corp.	JPY	4,000	5,761	1,926,000	443,850	8,300	5,504	2,659,000	1,214,745
Sekisui Chemical	JPY	5,000	5,761	1,888,000	543,866	11,000	5,504	2,262,000	1,369,537
Sekisui House	JPY	7,000	5,761	1,960,000	790,450	16,000	5,504	2,035,500	1,792,584
Seven & I Holdings Co. Ltd.	JPY	10,038	5,761	4,831,000	2,793,859	21,938	5,504	4,683,000	5,654,702
Seven Bank Ltd	JPY	5,658	5,761	339,000	110,505	15,955	5,504	386,000	338,979
Sharp Corp	JPY	1,900	5,761	2,700,000	295,554	4,900	5,504	3,870,000	1,043,748
Shimadzu Corp.	JPY	2,800	5,761	3,350,000	540,410	6,800	5,504	2,562,000	958,907
Shimamura	JPY	200	5,761	9,750,000	112,345	800	5,504	12,400,000	546,010
Shimano Inc.	JPY	1,000	5,761	16,260,000	936,787	2,200	5,504	15,850,000	1,919,289
Shimizu Corp.	JPY	8,300	5,761	1,149,000	549,438	16,300	5,504	1,164,000	1,044,309
Shin-Etsu Chemical Co	JPY	5,200	5,761	9,873,000	2,957,826	11,200	5,504	11,450,000	7,058,494
Shinsei Bank	JPY	2,790	5,761	1,706,000	274,223	4,790	5,504	1,949,000	513,849
Shionogi & Co.	JPY	4,000	5,761	5,691,000	1,311,501	8,000	5,504	6,097,000	2,684,693
Shiseido	JPY	5,400	5,761	8,798,000	2,737,146	11,400	5,504	5,446,000	3,417,205
Shizuoka Bank	JPY	6,500	5,761	1,001,000	374,859	12,500	5,504	1,164,000	800,851
Showa Shell Sekiyu	JPY	2,600	5,761	1,653,000	247,609	5,900	5,504	1,530,000	496,858
So-net M3 Inc	JPY	2,789	5,761	4,415,000	709,413	5,772	5,504	3,965,000	1,259,674
Softbank Group Corp [JP]	JPY	11,100	5,761	7,973,000	5,098,764	23,700	5,504	8,920,000	11,635,947
Sohgo Security Services Co. Ltd.	JPY	900	5,761	5,220,000	270,666	2,100	5,504	6,130,000	708,546
Sompo Holdings	JPY	4,858	5,761	4,480,000	1,253,879	9,858	5,504	4,364,000	2,367,893
Sony Corp.	JPY	16,900	5,761	5,664,000	5,514,805	36,500	5,504	5,083,000	10,211,781
Sony Financial Holdings Inc	JPY	1,665	5,761	2,116,000	202,979	5,637	5,504	1,996,000	619,294
Stanley Electric	JPY	1,900	5,761	3,780,000	413,776	4,000	5,504	4,575,000	1,007,255
Subaru Corporation	JPY	8,600	5,761	3,225,000	1,597,895	17,600	5,504	3,583,000	3,470,947
Sumco Corp.	JPY	3,400	5,761	2,237,000	438,193	7,000	5,504	2,888,000	1,112,715
Sumitomo Chemical	JPY	21,000	5,761	628,000	759,800	46,000	5,504	810,000	2,050,838
Sumitomo Corp.	JPY	16,300	5,761	1,820,000	1,709,146	34,400	5,504	1,915,000	3,625,899
Sumitomo Dainippon Pharma Co. Ltd.	JPY	1,400	5,761	2,345,000	189,143	6,000	5,504	1,674,000	552,835
Sumitomo Electric Industries	JPY	9,600	5,761	1,650,000	912,589	21,900	5,504	1,905,000	2,296,295
Sumitomo Heavy Industries	JPY	2,080	5,761	3,740,000	448,183	3,080	5,504	4,770,000	808,644
Sumitomo Metal Mining Co.	JPY	500	5,761	4,238,000	122,082	7,500	5,504	5,178,000	2,137,528
Sumitomo Mitsui Financial Group Inc.	JPY	18,060	5,761	4,306,000	4,480,350	38,960	5,504	4,868,000	10,438,979
Sumitomo Mitsui Trust Holdings Inc	JPY	4,810	5,761	4,393,000	1,217,381	9,810	5,504	4,473,000	2,415,219
Sumitomo Realty & Development	JPY	4,900	5,761	4,089,000	1,154,339	10,900	5,504	3,703,000	2,221,615
Sumitomo Rubber Industries	JPY	2,400	5,761	1,760,000	243,357	5,500	5,504	2,096,000	634,516
Sundrug Co. Ltd.	JPY	900	5,761	4,490,000	232,814	2,000	5,504	5,240,000	576,833
Suntory Beverage & Food Ltd.	JPY	1,887	5,761	4,730,000	514,225	4,014	5,504	5,010,000	1,106,888
Suruga Bank Ltd.	JPY	2,000	5,761	991,000	114,189	6,000	5,504	2,417,000	798,209
Suzuken	JPY	900	5,761	4,690,000	243,184	1,900	5,504	4,635,000	484,721
Suzuki Motor Corp.	JPY	4,681	5,761	6,118,000	1,649,941	9,881	5,504	6,534,000	3,553,600
T&D Holdings Inc.	JPY	7,550	5,761	1,664,500	724,021	15,100	5,504	1,927,000	1,601,575
TDK Corp.	JPY	1,800	5,761	11,320,000	1,173,922	4,000	5,504	8,990,000	1,979,284
THK Co. Ltd.	JPY	1,600	5,761	3,175,000	292,674	3,400	5,504	4,230,000	791,604
Taiheiyō Cement	JPY	1,200	5,761	3,645,000	251,999	3,200	5,504	4,865,000	856,883

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Taisei Corp.	JPY	3.360	5,761	6.110,000	1.182.771	6.360	5,504	5.610,000	1.963.851
Taisho Pharmaceutical Holdings Co Ltd.	JPY	300	5,761	12.970,000	224.172	1.300	5,504	9.000,000	643.983
Taiyo Nippon Sanso Corp.	JPY	2.000	5,761	1.588,000	182.979	4.000	5,504	1.577,000	347.200
Takashimaya	JPY	4.100	5,761	948,000	223.930	9.100	5,504	1.186,000	594.039
Takeda Pharmaceutical	JPY	9.400	5,761	4.678,000	2.533.426	20.300	5,504	6.401,000	7.152.080
Teijin	JPY	2.460	5,761	2.032,000	287.991	5.460	5,504	2.510,000	754.319
Terumo Corp.	JPY	4.400	5,761	6.350,000	1.609.706	9.400	5,504	5.340,000	2.762.852
Tobu Railway Co., Ltd	JPY	2.440	5,761	3.390,000	476.551	5.440	5,504	3.640,000	1.089.905
Toho Co.	JPY	1.500	5,761	3.715,000	321.048	3.400	5,504	3.905,000	730.783
Toho Gas Co. Ltd	JPY	1.120	5,761	3.835,000	247.459	3.120	5,504	3.090,000	530.642
Tohoku Electric Power	JPY	5.900	5,761	1.353,000	459.907	13.000	5,504	1.441,000	1.031.088
Tokio Marine Holdings Inc.	JPY	8.766	5,761	5.193,000	2.622.648	28.197	5,504	5.141,000	7.978.827
Tokyo Electric Power Co Holdings	JPY	18.500	5,761	516,000	549.973	43.400	5,504	446,000	1.065.401
Tokyo Electron	JPY	2.100	5,761	19.020,000	2.301.177	4.500	5,504	20.400,000	5.052.790
Tokyo Gas	JPY	5.320	5,761	2.940,500	901.266	11.320	5,504	2.578,500	1.606.579
Tokyo Tatemono Co. Ltd.	JPY	3.310	5,761	1.521,000	290.053	5.310	5,504	1.522,000	444.834
Tokyu Corporation.	JPY	6.800	5,761	1.908,000	747.494	15.800	5,504	1.798,000	1.563.635
Tokyu Fudosan Holdings Corp.	JPY	7.000	5,761	782,000	315.373	15.000	5,504	815,000	672.880
Toppan Printing	JPY	5.700	5,761	868,000	285.046	13.700	5,504	1.019,000	768.393
Toray Industries	JPY	19.900	5,761	874,000	1.002.039	42.900	5,504	1.062,500	2.508.850
Tosoh Corporation	JPY	4.000	5,761	1.717,000	395.686	9.000	5,504	2.554,000	1.265.179
Toto Ltd	JPY	2.300	5,761	5.140,000	681.100	4.300	5,504	6.650,000	1.573.905
Toyo Seikan Kaisha	JPY	1.600	5,761	1.946,000	179.384	5.400	5,504	1.810,000	537.973
Toyo Suisan Kaisha	JPY	1.400	5,761	3.945,000	318.196	2.400	5,504	4.815,000	636.057
Toyoda Gosei	JPY	1.400	5,761	2.809,000	226.569	1.400	5,504	2.867,000	220.925
Toyota Industries Corp.	JPY	2.100	5,761	6.210,000	751.331	5.000	5,504	7.240,000	1.992.494
Toyota Motor Corp.	JPY	34.791	5,761	7.170,000	14.371.638	75.091	5,504	7.213,000	29.812.085
Toyota Tsusho Corp.	JPY	2.300	5,761	3.710,000	491.611	5.700	5,504	4.535,000	1.422.790
Trend Micro Inc.	JPY	1.500	5,761	6.320,000	546.171	3.500	5,504	6.390,000	1.230.998
Tsuruha Holdings Inc.	JPY	500	5,761	13.890,000	400.122	1.000	5,504	15.320,000	843.232
USS Co. Ltd	JPY	2.830	5,761	2.108,000	343.698	5.850	5,504	2.386,000	768.272
Uni-Charm Corp.	JPY	5.500	5,761	3.333,000	1.056.132	11.700	5,504	2.929,500	1.886.548
United Urban Investment Corp	JPY	41	5,761	171.900,000	406.050	86	5,504	162.100,000	767.308
West Japan Railway Co.	JPY	2.136	5,761	8.164,000	1.004.672	4.643	5,504	8.227,000	2.102.465
Yahoo Japan Corp	JPY	19.378	5,761	368,000	410.844	40.277	5,504	517,000	1.146.136
Yakult Honsha	JPY	1.500	5,761	7.400,000	639.504	2.400	5,504	8.500,000	1.122.842
Yamada Denki	JPY	9.060	5,761	551,000	287.607	18.980	5,504	621,000	648.748
Yamaguchi Financial Group Inc.	JPY	1.800	5,761	1.248,000	129.422	4.800	5,504	1.339,000	353.761
Yamaha Corp.	JPY	2.100	5,761	5.760,000	696.886	4.700	5,504	4.160,000	1.076.167
Yamaha Motor	JPY	3.756	5,761	2.786,000	602.874	8.256	5,504	3.695,000	1.679.085
Yamato Holdings Co. Ltd.	JPY	5.200	5,761	3.264,000	977.853	10.200	5,504	2.267,500	1.273.022
Yamazaki Baking	JPY	2.000	5,761	2.900,000	334.155	4.000	5,504	2.197,000	483.703
Yaskawa Electric Corp.	JPY	3.100	5,761	3.915,000	699.220	7.100	5,504	4.965,000	1.940.288
Yokogawa Electric Corp.	JPY	3.200	5,761	1.972,000	363.561	6.600	5,504	2.158,000	783.942
Yokohama Rubber Co. Ltd	JPY	1.100	5,761	2.303,000	145.951	3.100	5,504	2.763,000	471.445
Ialt i JPY					291.867.225				650.676.741
DnB ASA	NOK	15.200	78,297	159,300	1.895.847	59.365	75,806	152,100	6.844.797
Equinor ASA	NOK	17.500	78,297	216,400	2.965.099	75.677	75,806	175,200	10.050.761
Gjensidige Forsikring ASA	NOK	2.761	78,297	133,600	288.813	2.984	75,806	154,900	350.390
Marine Harvest ASA	NOK	6.000	78,297	162,200	761.984	6.000	75,806	139,000	632.218
Norsk Hydro ASA	NOK	-	-	-	0	18.000	75,806	62,350	850.766
Orkla ASA	NOK	14.200	78,297	71,400	793.835	9.600	75,806	87,050	633.492
Schibsted ASA A	NOK	200	78,297	247,600	38.773	1.000	75,806	234,600	177.840
Schibsted ASA B	NOK	1.097	78,297	230,000	197.551	-	-	-	0
Telenor ASA	NOK	11.800	78,297	167,150	1.544.302	34.299	75,806	175,900	4.573.495
Yara International ASA (NO)	NOK	3.250	78,297	338,000	860.090	2.400	75,806	376,700	685.343
Ialt i NOK					9.346.294				24.799.102
Auckland International Airport Ltd	NZD	9.752	432,059	6,780	285.671	16.837	440,972	6,480	481.118
Contact Energy Ltd	NZD	-	-	-	0	12.743	440,972	5,560	312.434
Fisher & Paykel Healthcare Corp.	NZD	6.577	432,059	14,890	423.122	-	-	-	0
Fletcher Building	NZD	11.057	432,059	6,950	332.021	11.057	440,972	7,600	370.563
Mercury NZ Ltd	NZD	10.131	432,059	3,370	147.511	10.131	440,972	3,370	150.554

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Meridian Energy Ltd	NZD	21.645	432,059	3,120	291.780	21.645	440,972	2,925	279.187
Ryman Healthcare Ltd	NZD	2.498	432,059	11,970	129.190	6.709	440,972	10,590	313.303
Spark New Zealand Ltd	NZD	20.196	432,059	3,730	325.475	36.294	440,972	3,630	580.969
Ialt i NZD					1.934.770				2.488.128
Alfa Laval AB	SEK	-	-	-	0	4.353	75,730	193,800	638.867
Arjo AB B	SEK	1.463	71,334	31,950	33.343	1.463	75,730	23,410	25.937
Assa Abloy AB B	SEK	-	-	-	0	33.230	75,730	170,400	4.288.134
Atlas Copco AB A old	SEK	-	-	-	0	9.913	75,730	354,200	2.659.023
Atlas Copco AB B old	SEK	-	-	-	0	5.286	75,730	314,600	1.259.373
Boliden AB old	SEK	-	-	-	0	3.662	75,730	280,600	778.170
Electrolux AB B	SEK	4.371	71,334	204,000	636.070	3.065	75,730	264,300	613.474
Ericsson, Telefon AB LM B	SEK	47.592	71,334	69,260	2.351.312	41.733	75,730	53,850	1.701.899
Essity AB B	SEK	9.596	71,334	221,200	1.514.151	8.124	75,730	233,000	1.433.489
Getinge AB B	SEK	3.087	71,334	81,500	179.469	2.646	75,730	119,000	238.454
Handelsbanken AB A	SEK	24.830	71,334	99,560	1.763.419	19.838	75,730	112,200	1.685.618
Hennes & Mauritz AB B	SEK	15.241	71,334	133,500	1.451.405	13.246	75,730	169,300	1.698.283
Hexagon AB B	SEK	4.135	71,334	499,500	1.473.347	3.621	75,730	410,900	1.126.764
Husqvarna AB B	SEK	5.793	71,334	85,020	351.333	3.819	75,730	78,100	225.876
ICA Gruppen AB	SEK	1.038	71,334	274,700	203.400	882	75,730	297,900	198.979
Industrivärden C	SEK	2.277	71,334	173,700	282.135	2.268	75,730	202,500	347.806
Investor AB B	SEK	7.040	71,334	364,900	1.832.485	6.234	75,730	374,100	1.766.131
Kinnevik AB B	SEK	4.117	71,334	306,900	901.305	3.096	75,730	277,300	650.158
Lundbergföretagen AB B	SEK	1.040	71,334	275,200	204.162	657	75,730	613,000	304.996
Lundin Petroleum AB	SEK	2.535	71,334	285,700	516.633	50.744	75,730	187,800	7.216.866
Millicom International Cellular S.A. SDB (SEK)	SEK	917	71,334	529,000	346.034	946	75,730	554,000	396.889
Nordea Bank AB (SE) SEK	SEK	47.630	71,334	86,280	2.931.464	177.248	75,730	99,300	13.329.043
SKF AB B	SEK	-	-	-	0	61.583	75,730	182,200	8.497.235
Sandvik AB	SEK	-	-	-	0	16.740	75,730	143,700	1.821.716
Securitas AB B	SEK	4.339	71,334	147,450	456.382	3.665	75,730	143,200	397.453
Skandinaviska Enskilda Banken AB A	SEK	24.232	71,334	85,160	1.472.037	116.592	75,730	96,300	8.502.829
Skanska AB B	SEK	-	-	-	0	3.945	75,730	170,000	507.884
Swedbank AB A	SEK	14.613	71,334	191,800	1.999.318	11.605	75,730	197,900	1.739.240
Swedish Match AB	SEK	3.212	71,334	443,700	1.016.620	2.180	75,730	323,200	533.576
Tele2 AB B	SEK	5.036	71,334	105,300	378.275	4.622	75,730	100,800	352.825
Telia Company AB	SEK	46.060	71,334	40,960	1.345.792	32.285	75,730	36,550	893.628
Volvo B	SEK	-	-	-	0	22.124	75,730	152,700	2.558.416
Ialt i SEK					23.639.891				68.389.031
Ascendas Real Estate Investment Trust (A-REIT)	SGD	28.000	468,023	2,640	345.963	-	-	-	0
Capitaland	SGD	30.000	468,023	3,160	443.686	-	-	-	0
Capitaland Commercial Trust	SGD	29.000	468,023	1,660	225.307	-	-	-	0
Capitaland Mall Trust	SGD	30.000	468,023	2,070	290.643	-	-	-	0
City Developments	SGD	5.000	468,023	10,930	255.775	-	-	-	0
ComfortDelGro	SGD	24.000	468,023	2,350	263.965	-	-	-	0
DBS Group Holding	SGD	21.000	468,023	26,610	2.615.362	-	-	-	0
Genting Singapore Limited	SGD	70.000	468,023	1,220	399.692	-	-	-	0
Golden Agri-Resources Ltd (SG)	SGD	118.000	468,023	0,305	168.442	-	-	-	0
Jardine Cycle & Carriage	SGD	1.000	468,023	31,820	148.925	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	17.000	468,023	7,150	568.883	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	36.000	468,023	11,640	1.961.206	-	-	-	0
SATS Ltd.	SGD	8.000	468,023	5,000	187.209	-	-	-	0
SembCorp Industries (Local)	SGD	14.000	468,023	2,750	180.189	-	-	-	0
Singapore Airlines Ltd	SGD	6.000	468,023	10,690	300.190	-	-	-	0
Singapore Exchange	SGD	9.000	468,023	7,170	302.016	-	-	-	0
Singapore Press Holdings (Local)	SGD	19.000	468,023	2,600	231.204	-	-	-	0
Singapore Telecommunications Ltd	SGD	95.000	468,023	3,080	1.369.437	-	-	-	0
Suntec Real Estate Investment Trust	SGD	29.000	468,023	1,730	234.807	-	-	-	0
UOL Group Ltd.	SGD	6.000	468,023	7,620	213.980	-	-	-	0
United Overseas Bank	SGD	16.000	468,023	26,760	2.003.889	28.095	463,963	26,450	3.447.767
Wilmar International Ltd	SGD	19.000	468,023	3,060	272.109	-	-	-	0

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	32.000	468,023	0,905	135.540	-	-	-	0
Ialt i SGD					13.118.419				3.447.767
2U Inc	USD	3.332	638,150	83,560	1.776.749	3.715	620,040	64,510	1.485.955
3M Co.	USD	1.255	638,150	196,720	1.575.488	5.587	620,040	235,370	8.153.602
A.O. Smith Corporation	USD	268	638,150	59,150	101.161	6.383	620,040	61,280	2.425.288
ABIOMED Inc.	USD	659	638,150	409,050	1.720.222	-	-	-	0
AES Corp.	USD	-	-	-	0	2.600	620,040	10,830	174.591
AFLAC Inc.	USD	6.912	638,150	43,020	1.897.566	5.280	620,040	87,780	2.873.751
AGCO Corp.	USD	100	638,150	60,720	38.748	100	620,040	71,430	44.289
AGNC Investment Corp	USD	24.885	638,150	18,590	2.952.159	24.631	620,040	20,190	3.083.458
ANSYS Inc.	USD	1.613	638,150	174,180	1.792.897	2.033	620,040	147,590	1.860.433
AT&T Inc.	USD	43.764	638,150	32,110	8.967.680	54.927	620,040	38,880	13.241.337
Aaron's Inc	USD	5.278	638,150	43,450	1.463.464	-	-	-	0
AbbVie Inc	USD	5.850	638,150	92,650	3.458.789	10.529	620,040	96,710	6.313.617
Abbott Laboratories (US)	USD	3.704	638,150	60,990	1.441.625	8.804	620,040	57,070	3.115.356
Acacia Communications Inc	USD	1.653	638,150	34,810	367.197	-	-	-	0
Acadia Healthcare Co Inc	USD	5.330	638,150	40,910	1.391.488	-	-	-	0
Accenture Plc A (USD)	USD	6.448	638,150	163,590	6.731.387	9.100	620,040	153,090	8.637.895
Activision Blizzard Inc.	USD	1.542	638,150	76,320	751.010	7.428	620,040	63,320	2.916.302
Acuity Brands Inc.	USD	100	638,150	115,870	73.942	200	620,040	176,000	218.254
Adobe Systems Inc. (US)	USD	2.189	638,150	243,810	3.405.807	3.847	620,040	175,240	4.179.989
Advanced Auto Parts Inc.	USD	200	638,150	135,700	173.194	1.069	620,040	99,690	660.768
Advanced Micro Devices Inc.	USD	1.700	638,150	14,990	162.620	3.800	620,040	10,280	242.212
AerCap Holdings NV (USD)	USD	-	-	-	0	2.900	620,040	52,610	945.989
Aetna Inc.	USD	3.326	638,150	183,500	3.894.763	1.691	620,040	180,390	1.891.367
Affiliated Managers Group Inc.	USD	143	638,150	148,670	135.669	243	620,040	205,250	309.250
Agilent Technologies Inc.	USD	711	638,150	61,840	280.583	1.911	620,040	66,970	793.525
Air Lease Corp A	USD	10.468	638,150	41,970	2.803.661	5.189	620,040	48,090	1.547.242
Air Products & Chemicals Inc	USD	416	638,150	155,730	413.417	1.316	620,040	164,080	1.338.848
Akamai Technologies Inc.	USD	364	638,150	73,230	170.103	11.335	620,040	65,040	4.571.111
Alaska Air Group Inc.	USD	12.851	638,150	60,390	4.952.503	9.225	620,040	73,510	4.204.676
Albemarle Corp.	USD	200	638,150	94,330	120.393	500	620,040	127,890	396.485
Alcoa Corp	USD	4.527	638,150	46,880	1.354.319	5.598	620,040	53,870	1.869.819
Alexandria Real Estate Equities Inc.	USD	171	638,150	126,170	137.681	571	620,040	130,590	462.345
Alexion Pharmaceuticals Inc	USD	472	638,150	124,150	373.948	1.072	620,040	119,590	794.884
Align Technology Inc.	USD	998	638,150	342,140	2.179.000	1.228	620,040	222,190	1.691.775
Alkermes Plc Ord.	USD	300	638,150	41,160	78.799	700	620,040	54,730	237.544
Allegheny Corp.	USD	33	638,150	574,970	121.083	33	620,040	596,090	121.968
Allegheny Technologies Inc.	USD	9.376	638,150	25,120	1.503.004	-	-	-	0
Allegiant Travel Co	USD	-	-	-	0	1.560	620,040	154,750	1.496.839
Allegion Plc	USD	202	638,150	77,360	99.722	575	620,040	79,560	283.650
Allergan Plc (USD)	USD	2.008	638,150	166,720	2.136.359	3.000	620,040	163,580	3.042.784
Alliance Data Systems Corp.	USD	2.118	638,150	233,200	3.151.935	2.900	620,040	253,480	4.557.864
Alliant Energy Corp.	USD	-	-	-	0	800	620,040	42,610	211.359
Allison Transmission Holdings Inc	USD	5.531	638,150	40,490	1.429.138	6.886	620,040	43,070	1.838.915
Allstate Corp.	USD	772	638,150	91,270	449.643	4.349	620,040	104,710	2.823.562
Ally Financial Inc	USD	9.310	638,150	26,270	1.560.747	10.399	620,040	29,160	1.880.177
Alnylam Pharmaceuticals Inc.	USD	200	638,150	98,490	125.703	2.310	620,040	127,050	1.819.727
Alphabet Inc A	USD	738	638,150	1.129,190	5.317.973	1.686	620,040	1.053,400	11.012.111
Alphabet Inc C	USD	668	638,150	1.115,650	4.755.840	2.330	620,040	1.046,400	15.117.270
Altria Group Inc.	USD	4.043	638,150	56,790	1.465.205	13.102	620,040	71,410	5.801.180
Amazon.com	USD	1.054	638,150	1.699,800	11.433.026	2.479	620,040	1.169,470	17.975.680
Amdocs	USD	-	-	-	0	2.518	620,040	65,480	1.022.314
Amerco	USD	-	-	-	0	746	620,040	377,910	1.748.022
Ameren Corp.	USD	-	-	-	0	1.694	620,040	58,990	619.600
American Airlines Group Inc	USD	282	638,150	37,960	68.312	1.082	620,040	52,030	349.061
American Eagle Outfitters Inc.	USD	22.063	638,150	23,250	3.273.485	5.861	620,040	18,800	683.202
American Electric Power Co.	USD	-	-	-	0	2.277	620,040	73,570	1.038.684
American Express	USD	1.615	638,150	98,000	1.010.000	11.670	620,040	99,310	7.185.939
American Financial Group Inc.	USD	200	638,150	107,330	136.985	2.646	620,040	108,540	1.780.735
American International Group Inc.	USD	1.890	638,150	53,020	639.476	5.090	620,040	59,580	1.880.347
American Tower Corp	USD	5.102	638,150	144,170	4.693.946	5.639	620,040	142,670	4.988.322
American Water Works Co Inc	USD	400	638,150	85,380	217.941	1.200	620,040	91,490	680.730
Ameriprise Financial Inc.	USD	5.981	638,150	139,880	5.338.905	7.833	620,040	169,470	8.230.774

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AmerisourceBergen Corp. A	USD	370	638,150	85,270	201.336	670	620,040	91,820	381.445
Ametek Inc.	USD	476	638,150	72,160	219.193	1.976	620,040	72,470	887.902
Amgen Inc.	USD	2.711	638,150	184,590	3.193.453	6.909	620,040	173,900	7.449.626
Anadarko Petroleum Corp.	USD	1.139	638,150	73,250	532.420	2.839	620,040	53,640	944.221
Analog Devices Inc	USD	828	638,150	95,920	506.830	1.828	620,040	89,030	1.009.096
Andeavor	USD	2.955	638,150	131,180	2.473.705	7.066	620,040	114,340	5.009.467
Annaly Capital Management Inc.	USD	45.346	638,150	10,290	2.977.674	24.908	620,040	11,890	1.836.286
Antero Resources Corp	USD	11.842	638,150	21,350	1.613.414	11.051	620,040	19,000	1.301.892
Anthem Inc.	USD	1.490	638,150	238,030	2.263.293	2.428	620,040	225,010	3.387.429
Aon PLC.	USD	499	638,150	137,170	436.800	1.299	620,040	134,000	1.079.279
Apache Corp.	USD	765	638,150	46,750	228.226	1.765	620,040	42,220	462.043
Apogee Enterprises Inc.	USD	-	-	-	0	5.215	620,040	45,730	1.478.683
Apple Inc.	USD	15.476	638,150	185,110	18.281.481	35.400	620,040	169,230	37.144.997
Applied Materials Inc.	USD	7.213	638,150	46,190	2.126.115	9.586	620,040	51,120	3.038.421
Aptargroup Inc.	USD	2.339	638,150	93,380	1.393.821	-	-	-	0
Aqua America Inc	USD	6.385	638,150	35,180	1.433.440	7.147	620,040	39,230	1.738.448
Aramark	USD	520	638,150	37,100	123.112	1.133	620,040	42,740	300.251
Arch Capital Group Ltd	USD	7.668	638,150	26,460	1.294.776	2.682	620,040	90,770	1.509.457
Archer Daniels Midland Co.	USD	5.967	638,150	45,830	1.745.134	13.067	620,040	40,080	3.247.307
Arconic Inc	USD	900	638,150	17,010	97.694	5.600	620,040	27,250	946.181
Arista Networks Inc	USD	101	638,150	257,490	165.960	1.297	620,040	235,580	1.894.515
Arris International Limited (USD)	USD	9.555	638,150	24,445	1.490.540	7.580	620,040	25,690	1.207.405
Arrow Electronics Inc.	USD	3.231	638,150	75,280	1.552.170	3.463	620,040	80,410	1.726.562
Arthur J. Gallagher & Co	USD	3.825	638,150	65,280	1.593.435	800	620,040	63,280	313.889
Aspen Technology Inc. (US)	USD	3.164	638,150	92,740	1.872.519	-	-	-	0
Assurant Inc.	USD	100	638,150	103,490	66.042	200	620,040	100,840	125.050
Athene Holding Ltd - A	USD	330	638,150	43,840	92.322	606	620,040	51,710	194.297
Atmos Energy Corp.	USD	221	638,150	90,140	127.125	621	620,040	85,890	330.715
AutoNation Inc.	USD	4.991	638,150	48,580	1.547.276	2.016	620,040	51,330	641.625
AutoZone Inc.	USD	16	638,150	670,930	68.505	272	620,040	711,370	1.199.732
Autodesk Inc.	USD	433	638,150	131,090	362.227	933	620,040	104,830	606.439
Autoliv	USD	200	638,150	143,220	182.792	400	620,040	127,080	315.179
Automatic Data Processing Inc	USD	976	638,150	134,140	835.470	5.361	620,040	117,190	3.895.436
Avalonbay Communities Inc.	USD	1.118	638,150	171,890	1.226.352	1.987	620,040	178,410	2.198.046
Avery Dennison Corp.	USD	151	638,150	102,100	98.384	551	620,040	114,860	392.410
Avis Budget Group Inc.	USD	6.343	638,150	32,500	1.315.530	-	-	-	0
Avnet Inc.	USD	5.757	638,150	42,890	1.575.705	6.298	620,040	39,620	1.547.166
Axis Capital Holdings Ltd.	USD	200	638,150	55,620	70.988	100	620,040	50,260	31.163
BB&T Corp.	USD	1.651	638,150	50,440	531.429	7.160	620,040	49,720	2.207.313
BGC Partners Inc	USD	-	-	-	0	16.136	620,040	15,110	1.511.750
BOFI Holdings Inc.	USD	-	-	-	0	5.995	620,040	29,900	1.111.425
Baker Hughes Incorporated A	USD	870	638,150	33,030	183.379	1.870	620,040	31,640	366.858
Ball Corp.	USD	712	638,150	35,550	161.526	1.912	620,040	37,850	448.718
Bank Of The Ozarks Inc	USD	-	-	-	0	2.808	620,040	48,450	843.550
Bank of America Corp.	USD	20.991	638,150	28,190	3.776.165	59.863	620,040	29,520	10.957.073
Bank of Hawaii Corp.	USD	2.782	638,150	83,420	1.480.983	-	-	-	0
Bank of New York Mellon Corp.	USD	2.158	638,150	53,930	742.685	5.358	620,040	53,860	1.789.323
BankUnited Inc	USD	-	-	-	0	3.766	620,040	40,720	950.841
Baxter International Inc.	USD	1.025	638,150	73,840	482.990	6.137	620,040	64,640	2.459.672
Becton Dickinson & Co.	USD	575	638,150	239,560	879.032	4.679	620,040	214,060	6.209.849
Bed Bath & Beyond Inc.	USD	-	-	-	0	32.857	620,040	21,990	4.479.947
Belden Inc.	USD	-	-	-	0	3.030	620,040	77,170	1.449.809
Bemis Co.	USD	-	-	-	0	9.925	620,040	47,790	2.940.947
Berkshire Hathaway Inc. B	USD	2.692	638,150	186,650	3.206.460	8.058	620,040	198,220	9.903.631
Best Buy Co Inc	USD	563	638,150	74,580	267.950	7.190	620,040	68,470	3.052.453
Big Lots Inc.	USD	-	-	-	0	1.626	620,040	56,150	566.096
BioMarin Pharmaceuticals Inc	USD	323	638,150	94,200	194.167	823	620,040	89,170	455.028
Biogen Inc	USD	1.255	638,150	290,240	2.324.469	1.050	620,040	318,570	2.074.025
Black Knight Inc	USD	-	-	-	0	29	620,040	44,150	7.939
BlackRock Inc. Class A	USD	265	638,150	499,040	843.925	977	620,040	513,710	3.111.948
Blackstone Mortgage Trust Inc. A	USD	-	-	-	0	6.772	620,040	32,180	1.351.210
Bloomin' Brands Inc	USD	-	-	-	0	9.449	620,040	21,340	1.250.259
Bluebird Bio Inc	USD	-	-	-	0	1.490	620,040	178,100	1.645.394
Blueprint Medicines Corp	USD	-	-	-	0	3.339	620,040	75,410	1.561.223
Booking Holding Inc	USD	130	638,150	2.027,090	1.681.664	-	-	-	0
BorgWarner Inc.	USD	440	638,150	43,160	121.187	1.040	620,040	51,090	329.450

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Boston Properties Inc.	USD	371	638,150	125,420	296.936	871	620,040	130,030	702.233
Boston Scientific Corp.	USD	2.873	638,150	32,700	599.523	6.773	620,040	24,790	1.041.064
Boyd Gaming Corp.	USD	-	-	-	0	6.173	620,040	35,050	1.341.541
BrightHouse Financial Inc	USD	178	638,150	40,070	45.516	908	620,040	58,640	330.141
Brink's Co.	USD	-	-	-	0	2.966	620,040	78,700	1.447.323
Brinker International Inc.	USD	-	-	-	0	4.947	620,040	38,840	1.191.354
Bristol-Myers Squibb Co. (US)	USD	9.802	638,150	55,340	3.461.598	13.515	620,040	61,280	5.135.166
Brixmor Property Group Inc	USD	647	638,150	17,430	71.966	531	620,040	18,660	61.436
Broadcom Ltd	USD	-	-	-	0	2.018	620,040	256,900	3.214.437
Broadridge Financial Solutions LLC	USD	7.540	638,150	115,100	5.538.210	12.157	620,040	90,580	6.827.763
Brown & Brown Inc	USD	8.401	638,150	27,730	1.486.633	-	-	-	0
Brown-Forman Corp. B	USD	6.065	638,150	49,010	1.896.873	4.648	620,040	68,670	1.979.032
Buffalo Wild Wings Inc.	USD	-	-	-	0	1.493	620,040	156,350	1.447.363
Builders Firstsource Inc	USD	-	-	-	0	26.234	620,040	21,790	3.544.390
Bunge	USD	3.380	638,150	69,710	1.503.608	6.878	620,040	67,080	2.860.717
C. H. Robinson Worldwide Inc.	USD	2.948	638,150	83,660	1.573.867	7.271	620,040	89,090	4.016.454
CA Inc	USD	13.613	638,150	35,650	3.096.964	14.413	620,040	33,280	2.974.113
CBRE Group Inc	USD	6.105	638,150	47,740	1.859.905	1.300	620,040	43,310	349.101
CBS Corp. B Reg	USD	730	638,150	56,220	261.901	1.730	620,040	59,000	632.875
CDK Global Inc	USD	263	638,150	65,050	109.176	649	620,040	71,280	286.835
CDW Corporation of Delaware	USD	3.274	638,150	80,790	1.687.948	853	620,040	69,490	367.529
CF Industries Holdings Inc.	USD	520	638,150	44,400	147.336	1.120	620,040	42,540	295.417
CIT Group Inc	USD	279	638,150	50,410	89.752	5.383	620,040	49,230	1.643.138
CME Group Inc	USD	751	638,150	163,920	785.588	1.751	620,040	146,050	1.585.650
CMS Energy Corp.	USD	628	638,150	47,280	189.478	1.528	620,040	47,300	448.130
CSX Corp.	USD	7.388	638,150	63,780	3.007.005	10.183	620,040	55,010	3.473.258
CVR Energy Inc.	USD	8.043	638,150	36,990	1.898.564	-	-	-	0
CVS Health Corp.	USD	8.532	638,150	64,350	3.503.662	10.566	620,040	72,500	4.749.723
Cabot Oil & Gas Corp. A	USD	1.015	638,150	23,800	154.158	2.415	620,040	28,600	428.255
Cadence Design Systems Inc.	USD	556	638,150	43,310	153.669	12.245	620,040	41,820	3.175.137
Caesars Entertainment Corp	USD	-	-	-	0	20.234	620,040	12,650	1.587.055
CalAtlantic Group Inc	USD	-	-	-	0	4.060	620,040	56,390	1.419.541
California Resources Corp	USD	-	-	-	0	79	620,040	19,440	9.522
Calpine Corp.	USD	-	-	-	0	17.090	620,040	15,130	1.603.248
Camden Property Trust	USD	1.755	638,150	91,130	1.020.613	1.914	620,040	92,060	1.092.528
Campbell Soup Co.	USD	6.203	638,150	40,540	1.604.753	10.278	620,040	48,110	3.065.940
Capital One Financial Corp.	USD	3.347	638,150	91,900	1.962.881	7.391	620,040	99,580	4.563.468
CarMax Inc.	USD	408	638,150	72,870	189.728	908	620,040	64,130	361.050
Cardinal Health Inc.	USD	15.795	638,150	48,830	4.921.859	14.291	620,040	61,270	5.429.130
Carnival Corp.	USD	693	638,150	57,310	253.447	1.993	620,040	66,370	820.160
Carter s Inc	USD	5.526	638,150	108,390	3.822.283	-	-	-	0
Caterpillar Inc.	USD	1.273	638,150	135,670	1.102.136	3.073	620,040	157,580	3.002.502
Cboe Global Markets Inc	USD	2.501	638,150	104,070	1.660.971	2.648	620,040	124,590	2.045.601
Celanese Corp. - A	USD	3.468	638,150	111,060	2.457.874	4.153	620,040	107,080	2.757.338
Celgene Corp.	USD	4.690	638,150	79,420	2.376.980	3.963	620,040	104,360	2.564.353
Centene Corp	USD	400	638,150	123,210	314.506	900	620,040	100,880	562.947
Centerpoint Energy Inc.	USD	9.375	638,150	27,710	1.657.794	2.812	620,040	28,360	494.471
CenturyLink Inc.	USD	14.293	638,150	18,640	1.700.169	33.656	620,040	16,680	3.480.793
Cerner Corp.	USD	605	638,150	59,790	230.838	4.563	620,040	67,390	1.906.627
Charles Schwab Corp.	USD	2.554	638,150	51,100	832.846	8.572	620,040	51,370	2.730.307
Charter Communications Inc	USD	434	638,150	293,210	812.066	1.034	620,040	335,960	2.153.911
Chemed Corp.	USD	750	638,150	321,810	1.540.223	1.025	620,040	243,020	1.544.492
Chemical Financial Corp	USD	-	-	-	0	2.562	620,040	53,470	849.394
Chemours Co	USD	393	638,150	44,360	111.252	5.771	620,040	50,060	1.791.272
Cheniere Energy Inc.	USD	448	638,150	65,190	186.372	5.983	620,040	53,840	1.997.302
Chevron Corp.	USD	6.350	638,150	126,430	5.123.263	11.850	620,040	125,190	9.198.303
Chicago Bridge & Iron Comp. NY reg	USD	-	-	-	0	200	620,040	16,140	20.015
Chipotle Mexican Grill Inc. Class A	USD	87	638,150	431,370	239.493	621	620,040	289,030	1.112.895
Chubb Ltd (USD)	USD	1.020	638,150	127,020	826.790	2.520	620,040	146,130	2.283.282
Church & Dwight Co. Inc.	USD	12.210	638,150	53,160	4.142.127	12.668	620,040	50,170	3.940.686
Ciena Corp.	USD	9.455	638,150	26,510	1.599.536	9.819	620,040	20,930	1.274.255
Cigna Corp.	USD	3.203	638,150	169,950	3.473.769	1.312	620,040	203,090	1.652.122
Cimarex Energy Inc.	USD	200	638,150	101,740	129.851	500	620,040	122,010	378.255
Cincinnati Financial Corp.	USD	300	638,150	66,860	128.000	900	620,040	74,970	418.360
Cinemark Holdings Inc	USD	6.753	638,150	35,080	1.511.747	6.084	620,040	34,820	1.313.523
Cirrus Logic Inc.	USD	-	-	-	0	4.661	620,040	51,860	1.498.757

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Cisco Systems Inc.	USD	22.050	638,150	43,030	6.054.841	67.276	620,040	38,300	15.976.390
Citigroup Inc. (US)	USD	5.663	638,150	66,920	2.418.384	13.763	620,040	74,410	6.349.860
Citizens Financial Group Inc	USD	1.045	638,150	38,900	259.411	2.371	620,040	41,980	617.154
Citrix Systems Inc.	USD	2.697	638,150	104,840	1.804.391	456	620,040	88,000	248.810
Clorox Co.	USD	318	638,150	135,250	274.465	618	620,040	148,740	569.949
Clovis Oncology Inc	USD	-	-	-	0	3.603	620,040	68,000	1.519.123
CoStar Group Inc	USD	686	638,150	412,630	1.806.374	200	620,040	296,950	368.242
Cobalt International Energy Inc	USD	189	638,150	0,000	0	189	620,040	0,000	0
Coca Cola Co (US)	USD	14.372	638,150	43,860	4.022.616	35.853	620,040	45,880	10.199.259
Coca-Cola European Partners PL	USD	20.900	638,150	40,640	5.420.293	7.500	620,040	39,850	1.853.145
Coeur Mining Inc. (USD)	USD	9.951	638,150	7,600	482.618	12.453	620,040	7,500	579.102
Cognex Corp.	USD	400	638,150	44,610	113.871	4.472	620,040	61,160	1.695.856
Cognizant Technology Solutions Corp.	USD	4.395	638,150	78,990	2.215.408	5.541	620,040	71,020	2.439.993
Coherent Inc.	USD	1.518	638,150	156,420	1.515.259	797	620,040	282,220	1.394.652
Colgate-Palmolive Co.	USD	3.869	638,150	64,810	1.600.160	10.282	620,040	75,450	4.810.127
Colony NorthStar Inc A REIT	USD	-	-	-	0	482	620,040	11,410	34.100
Comcast Corp. A	USD	20.599	638,150	32,810	4.312.957	29.218	620,040	40,050	7.255.590
Comerica Inc.	USD	400	638,150	90,920	232.082	2.527	620,040	86,810	1.360.175
Commscope Holding Co Inc	USD	8.428	638,150	29,205	1.570.741	1.149	620,040	37,830	269.511
Conagra Brands Inc	USD	901	638,150	35,730	205.438	2.001	620,040	37,670	467.372
Concho Resources Inc.	USD	326	638,150	138,350	287.819	826	620,040	150,220	769.356
Conduent Inc (US)	USD	-	-	-	0	197	620,040	16,160	19.739
ConocoPhillips Co	USD	6.221	638,150	69,620	2.763.866	19.205	620,040	54,890	6.536.229
Consolidated Edison Inc.	USD	3.033	638,150	77,980	1.509.310	3.964	620,040	84,950	2.087.954
Constellation Brands Inc-A	USD	401	638,150	218,870	560.084	2.003	620,040	228,570	2.838.703
Continental Resources Inc.	USD	4.642	638,150	64,760	1.918.380	504	620,040	52,970	165.531
Copart Inc.	USD	4.543	638,150	56,560	1.639.740	-	-	-	0
Core Laboratories N.V. (USD)	USD	2.010	638,150	126,210	1.618.872	2.193	620,040	109,550	1.489.604
CoreSite Realty Corp REIT	USD	-	-	-	0	2.124	620,040	113,900	1.500.023
Corning Inc.	USD	10.086	638,150	27,510	1.770.648	21.926	620,040	31,990	4.349.040
Costco Wholesale Corp.	USD	965	638,150	208,980	1.286.930	4.482	620,040	186,120	5.172.311
Coty Inc A	USD	1.034	638,150	14,100	93.038	2.103	620,040	19,890	259.354
Cracker Barrel Old Country Store Inc.	USD	3.591	638,150	156,210	3.579.703	3.219	620,040	158,890	3.171.299
Credit Acceptance Corp.	USD	652	638,150	353,400	1.470.405	2.096	620,040	323,480	4.203.959
Cree Inc. (USD)	USD	6.125	638,150	41,570	1.624.834	-	-	-	0
Crown Castle REIT Inc	USD	820	638,150	107,820	564.204	2.320	620,040	111,010	1.596.871
Crown Holdings Inc.	USD	300	638,150	44,760	85.691	1.000	620,040	56,250	348.773
Cullen/Frost Bankers Inc.	USD	-	-	-	0	1.404	620,040	94,650	823.962
Cummins Inc.	USD	363	638,150	133,000	308.092	4.265	620,040	176,640	4.671.193
Cypress Semiconductor Corp	USD	13.760	638,150	15,580	1.368.071	-	-	-	0
D.R. Horton Inc.	USD	800	638,150	41,000	209.313	1.800	620,040	51,070	569.978
DENTSPLY SIRONA Inc	USD	5.552	638,150	43,770	1.550.775	1.300	620,040	65,830	530.624
DISH Network Corp. Class A	USD	487	638,150	33,610	104.453	1.187	620,040	47,750	351.434
DST Systems Inc.	USD	-	-	-	0	7.122	620,040	62,070	2.740.965
DTE Energy Co.	USD	400	638,150	103,630	264.526	3.704	620,040	109,460	2.513.889
DXC Technology Company	USD	3.491	638,150	80,610	1.795.815	283	620,040	94,900	166.522
DaVita Inc	USD	6.622	638,150	69,440	2.934.416	3.962	620,040	72,250	1.774.892
Dana Inc	USD	-	-	-	0	8.148	620,040	32,010	1.617.173
Danaher Corp. (US)	USD	1.283	638,150	98,680	807.939	3.383	620,040	92,820	1.946.988
Darden Restaurants Inc.	USD	235	638,150	107,060	160.553	635	620,040	96,020	378.055
Deere and Co.	USD	613	638,150	139,800	546.878	1.413	620,040	156,510	1.371.210
Delek US Holdings Inc	USD	5.784	638,150	50,170	1.851.805	-	-	-	0
Dell Technologies V Inc	USD	431	638,150	84,580	232.631	1.026	620,040	81,280	517.072
Delphi Automotive PLC	USD	564	638,150	91,630	329.792	1.577	620,040	84,830	829.470
Delta Air Lines Inc (DAL)	USD	4.570	638,150	49,540	1.444.758	10.974	620,040	56,000	3.810.419
Deluxe Corp.	USD	3.289	638,150	66,210	1.389.665	6.338	620,040	76,840	3.019.669
Devon Energy Corp.	USD	1.079	638,150	43,960	302.693	2.479	620,040	41,400	636.351
Diamondback Energy Inc.	USD	188	638,150	131,570	157.847	448	620,040	126,250	350.695
Dicks Sporting Goods Inc.	USD	-	-	-	0	3.175	620,040	28,740	565.783
Digital Realty Trust Inc.	USD	410	638,150	111,580	291.940	1.010	620,040	113,900	713.288
Discover Financial Services	USD	3.858	638,150	70,410	1.733.482	11.657	620,040	76,920	5.559.629
Discovery Communications Inc. A	USD	8.785	638,150	27,500	1.541.691	11.794	620,040	22,380	1.636.594
Discovery Communications Inc. C	USD	622	638,150	25,500	101.217	893	620,040	21,170	117.217
Dollar General Corp.	USD	580	638,150	98,600	364.945	2.860	620,040	93,010	1.649.360
Dollar Tree Inc	USD	509	638,150	85,000	276.096	2.434	620,040	107,310	1.619.498
Dominion Energy Inc	USD	7.149	638,150	68,180	3.110.463	5.672	620,040	81,060	2.850.772

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Domino's Pizza Inc	USD	962	638,150	282,170	1.732.242	205	620,040	188,960	240.184
Domtar Corp. (US)	USD	-	-	-	0	4.853	620,040	49,520	1.490.084
Donaldson Co. Inc.	USD	5,027	638,150	45,120	1.447.441	-	-	-	0
Dover Corp.	USD	291	638,150	73,200	135.934	1.591	620,040	100,990	996.250
DowDuPont Inc	USD	4,939	638,150	65,920	2.077.682	11.939	620,040	71,220	5.272.173
Dr. Pepper Snapple Group Inc. (USD)	USD	400	638,150	122,000	311.417	800	620,040	97,060	481.449
Duke Energy Corp	USD	6,617	638,150	79,080	3.339.263	3.548	620,040	84,110	1.850.338
Duke Realty Corp.	USD	800	638,150	29,030	148.204	1.900	620,040	27,210	320.554
Dyax Corp CVR	USD	500	638,150	0,000	0	500	620,040	0,000	0
E*TRADE Financial Corp. (US)	USD	4,914	638,150	61,160	1.917.898	3.806	620,040	49,570	1.169.789
EOG Resources Inc.	USD	1,250	638,150	124,430	992.563	4.449	620,040	107,910	2.976.760
EQT Corp.	USD	578	638,150	55,180	203.532	1.278	620,040	56,920	451.040
East West Bancorp Inc.	USD	300	638,150	65,200	124.822	2.717	620,040	60,830	1.024.772
Eastman Chemical Co.	USD	2,409	638,150	99,960	1.536.688	3.534	620,040	92,640	2.029.947
Eaton Corporation Plc (USD)	USD	3,851	638,150	74,740	1.836.747	5.636	620,040	79,010	2.761.040
Eaton Vance Corp.	USD	300	638,150	52,190	99.915	2.450	620,040	56,390	856.619
Ecolab Inc.	USD	3,096	638,150	140,330	2.772.517	1.437	620,040	134,180	1.195.540
Edgewell Personal Care Co	USD	-	-	-	0	3.843	620,040	59,390	1.415.153
Edison International	USD	740	638,150	63,270	298.781	1.440	620,040	63,240	564.643
Edwards Lifesciences Corp.	USD	466	638,150	145,570	432.893	866	620,040	112,710	605.202
Eldorado Resorts Inc	USD	6,524	638,150	39,100	1.627.847	7.297	620,040	33,150	1.499.849
Electronic Arts Inc	USD	669	638,150	141,020	602.046	1.469	620,040	105,060	956.927
Eli Lilly & Co.	USD	2,092	638,150	85,330	1.139.164	10.315	620,040	84,460	5.401.819
Emerson Electric Co.	USD	1,349	638,150	69,140	595.202	3.749	620,040	69,690	1.619.965
Enbridge Inc. (USD)	USD	-	-	-	0	126	620,040	39,110	30.555
Encompass Health Corporation	USD	8,834	638,150	67,720	3.817.659	-	-	-	0
Entegris Inc.	USD	-	-	-	0	7.729	620,040	30,450	1.459.252
Entergy Corp.	USD	400	638,150	80,790	206.225	900	620,040	81,390	454.186
Envision Healthcare Corp	USD	5,340	638,150	44,010	1.499.738	6.942	620,040	34,560	1.487.572
Equifax Inc.	USD	3,189	638,150	125,110	2.546.064	3.710	620,040	117,920	2.712.571
Equinix Inc (US)	USD	139	638,150	429,890	381.325	439	620,040	453,220	1.233.654
Equity Lifestyle Properties Inc	USD	3,943	638,150	91,900	2.312.411	-	-	-	0
Equity Residential	USD	2,519	638,150	63,690	1.023.817	4.125	620,040	63,770	1.631.023
Essex Property Trust Inc.	USD	100	638,150	239,070	152.563	400	620,040	241,370	598.636
Estee Lauder Co. A	USD	2,245	638,150	142,690	2.044.244	6.086	620,040	127,240	4.801.482
Etsy Inc	USD	6,761	638,150	42,190	1.820.301	-	-	-	0
Evercore Inc A	USD	5,952	638,150	105,450	4.005.274	-	-	-	0
Everest Re Group	USD	1,081	638,150	230,480	1.589.944	2.201	620,040	221,260	3.019.553
Eversource Energy	USD	700	638,150	58,610	261.814	1.300	620,040	63,180	509.264
Exact Sciences Corp	USD	-	-	-	0	4.045	620,040	52,540	1.317.736
Exelon Corp.	USD	7,217	638,150	42,600	1.961.955	11.186	620,040	39,410	2.733.386
Expedia Inc Del	USD	300	638,150	120,190	230.098	1.068	620,040	119,770	793.120
Expeditors Intl. of Washington Inc.	USD	3,512	638,150	73,100	1.638.305	9.914	620,040	64,690	3.976.544
Express Scripts Holding Company	USD	7,045	638,150	77,210	3.471.182	6.162	620,040	74,640	2.851.760
Extra Space Storage	USD	3,897	638,150	99,810	2.482.146	559	620,040	87,450	303.104
Exxon Mobil Corp.	USD	18,414	638,150	82,730	9.721.515	29.938	620,040	83,640	15.525.890
F5 Networks Inc.	USD	2,040	638,150	172,450	2.244.999	2.588	620,040	131,220	2.105.639
FLEX Ltd	USD	17,285	638,150	14,110	1.556.393	15.789	620,040	17,990	1.761.187
FMC Corp.	USD	300	638,150	89,210	170.788	3.520	620,040	94,660	2.065.993
FNB Corp	USD	-	-	-	0	9.627	620,040	13,820	824.933
Facebook Inc A (US)	USD	6,466	638,150	194,320	8.018.183	15.433	620,040	176,460	16.885.594
Factset Research Systems Inc	USD	2,812	638,150	198,100	3.554.861	3.149	620,040	192,760	3.763.650
Fair Isaac Corp.	USD	1,262	638,150	193,320	1.556.894	1.492	620,040	153,200	1.417.253
Fastenal Company	USD	12,317	638,150	48,130	3.783.063	16.409	620,040	54,690	5.564.290
FedEx Corp.	USD	2,025	638,150	227,060	2.934.191	4.143	620,040	249,540	6.410.248
Federal Realty Investment Trust	USD	110	638,150	126,550	88.834	210	620,040	132,810	172.930
Federated Investors B	USD	-	-	-	0	10.073	620,040	36,080	2.253.435
FibroGen Inc	USD	-	-	-	0	5.261	620,040	47,400	1.546.202
Fidelity National Financial - FNF Group	USD	7,047	638,150	37,620	1.691.788	1.400	620,040	39,240	340.625
Fidelity National Information	USD	2,343	638,150	106,030	1.585.345	3.426	620,040	94,090	1.998.713
Fifth Third Bancorp.	USD	1,546	638,150	28,700	283.148	3.746	620,040	30,340	704.698
First American Financial Corp	USD	-	-	-	0	4.506	620,040	56,040	1.565.702
First Data Corp A	USD	11,796	638,150	20,930	1.575.530	15.994	620,040	16,710	1.657.117
First Horizon National Corp	USD	-	-	-	0	7.131	620,040	19,990	883.859
First Republic Bank	USD	335	638,150	96,790	206.918	720	620,040	86,640	386.786
First Solar Inc.	USD	5,545	638,150	52,660	1.863.396	7.654	620,040	67,520	3.204.355

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FirstCash Inc	USD	3.053	638,150	89,850	1.750.522	-	-	-	0
FirstEnergy Corp.	USD	-	-	-	0	1.633	620,040	30,620	310.035
Fiserv Inc.	USD	7.295	638,150	74,090	3.449.115	6.260	620,040	131,130	5.089.746
Fleetcor Technologies Inc	USD	190	638,150	210,650	255.410	444	620,040	192,430	529.755
Flowersave Corporation	USD	300	638,150	40,400	77.344	1.400	620,040	42,130	365.712
Foot Locker Inc.	USD	-	-	-	0	17.419	620,040	46,880	5.063.264
Ford Motor Co. (US)	USD	49.395	638,150	11,070	3.489.421	68.646	620,040	12,490	5.316.152
Fortinet Inc	USD	314	638,150	62,430	125.097	452	620,040	43,690	122.445
Fortune Brands Home & Security Inc.	USD	322	638,150	53,690	110.325	5.004	620,040	68,440	2.123.474
Franklin Resources Inc	USD	733	638,150	32,050	149.918	1.533	620,040	43,330	411.861
Freeport-McMoran Inc	USD	-	-	-	0	6.308	620,040	18,960	741.566
G-III Apparel Group	USD	-	-	-	0	8.558	620,040	36,890	1.957.495
GGP Inc	USD	1.200	638,150	20,430	156.449	2.600	620,040	23,390	377.071
Gaming and Leisure Properties Inc	USD	-	-	-	0	5.701	620,040	37,000	1.307.894
Gap Inc.	USD	7.738	638,150	32,390	1.599.420	800	620,040	34,060	168.949
Garmin Ltd.	USD	4.461	638,150	61,000	1.736.540	1.000	620,040	59,570	369.358
Gartner Inc. A	USD	200	638,150	132,900	169.620	500	620,040	123,150	381.790
General Electric Co. (US)	USD	18.386	638,150	13,610	1.596.865	50.086	620,040	17,450	5.419.154
General Mills Inc.	USD	6.094	638,150	44,260	1.721.221	6.884	620,040	59,290	2.530.708
General Motors Co.	USD	8.498	638,150	39,400	2.136.661	15.519	620,040	40,990	3.944.222
Gentex Corp	USD	10.426	638,150	23,020	1.531.602	-	-	-	0
Genuine Parts Co.	USD	329	638,150	91,790	192.714	3.948	620,040	95,010	2.325.767
Gilead Sciences Inc.	USD	6.057	638,150	70,840	2.738.160	15.350	620,040	71,640	6.818.419
Global Payments Inc.	USD	300	638,150	111,490	213.442	800	620,040	100,240	497.222
GoDaddy Inc A	USD	3.983	638,150	70,600	1.794.477	-	-	-	0
Goldman Sachs Group Inc.	USD	773	638,150	220,570	1.088.050	1.873	620,040	254,760	2.958.617
Goodyear Tire & Rubber Co.	USD	10.187	638,150	23,290	1.514.044	7.926	620,040	32,310	1.587.855
Graco Inc.	USD	-	-	-	0	5.349	620,040	45,220	1.499.764
Grand Canyon Education Inc	USD	-	-	-	0	2.830	620,040	89,530	1.570.995
Green Dot Corp	USD	3.633	638,150	73,390	1.701.473	3.964	620,040	60,260	1.481.094
Greenbrier Companies Inc	USD	-	-	-	0	5.371	620,040	53,300	1.775.015
Group 1 Automotive Inc	USD	-	-	-	0	1.203	620,040	70,970	529.371
GrubHub Inc	USD	2.718	638,150	104,910	1.819.655	-	-	-	0
H&R Block Inc.	USD	400	638,150	22,780	58.148	10.538	620,040	26,220	1.713.210
HCA Healthcare Inc	USD	2.756	638,150	102,600	1.804.469	3.691	620,040	87,840	2.010.278
HCP Inc.	USD	1.011	638,150	25,820	166.583	2.011	620,040	26,080	325.192
HD Supply Holdings Inc	USD	376	638,150	42,890	102.912	1.340	620,040	40,030	332.591
HP Inc (US)	USD	13.613	638,150	22,690	1.971.111	20.832	620,040	21,010	2.713.793
HSN Inc.	USD	-	-	-	0	6.284	620,040	40,350	1.572.170
Haemonetics Corp.	USD	3.030	638,150	89,680	1.734.048	-	-	-	0
Halliburton Co.	USD	1.818	638,150	45,060	522.767	3.818	620,040	48,870	1.156.906
Hanesbrands Inc.	USD	800	638,150	22,020	112.417	11.340	620,040	20,910	1.470.235
Harley-Davidson Inc.	USD	5.738	638,150	42,080	1.540.845	5.936	620,040	50,880	1.872.668
Hartford Financial Services Group Inc.	USD	720	638,150	51,130	234.926	2.220	620,040	56,280	774.688
Hasbro Inc.	USD	4.140	638,150	92,310	2.438.776	4.250	620,040	90,890	2.395.106
Healthcare Services Group Inc.	USD	-	-	-	0	6.897	620,040	52,720	2.254.526
Healthsouth Corp.	USD	-	-	-	0	4.392	620,040	49,410	1.345.541
Helmerich & Payne Inc.	USD	200	638,150	63,760	81.377	-	-	-	0
Henry Schein Inc.	USD	300	638,150	72,640	139.066	500	620,040	69,880	216.642
Herbalife Ltd.	USD	5.058	638,150	53,720	1.733.954	3.697	620,040	67,720	1.552.337
Herman Miller Inc.	USD	-	-	-	0	7.109	620,040	40,050	1.765.350
Heron Therapeutics Inc	USD	6.819	638,150	38,850	1.690.575	-	-	-	0
Hershey Foods Corp.	USD	5.037	638,150	93,060	2.991.285	4.864	620,040	113,510	3.423.319
Hess Corp.	USD	657	638,150	66,890	280.446	1.357	620,040	47,470	399.410
Hewlett Packard Enterprise Co.	USD	18.818	638,150	14,610	1.754.472	24.522	620,040	14,360	2.183.384
Hilton Grand Vacations Inc	USD	-	-	-	0	18	620,040	41,950	4.682
Hilton Inc	USD	606	638,150	79,160	306.127	1.563	620,040	79,860	773.941
HollyFrontier Corp	USD	4.527	638,150	68,430	1.976.878	6.487	620,040	51,220	2.060.171
Hologic Inc. (US)	USD	600	638,150	39,750	152.199	1.100	620,040	42,750	291.574
Home Bancshares Inc	USD	-	-	-	0	5.437	620,040	23,250	783.794
Home Depot Inc.	USD	5.602	638,150	195,100	6.974.662	11.482	620,040	189,530	13.493.208
Hong Kong Land Holdings	USD	14.000	638,150	7,150	638.788	-	-	-	0
Hormel Foods Corp	USD	600	638,150	37,210	142.473	1.300	620,040	36,390	293.322
Host Hotels & Resorts Inc.	USD	1.600	638,150	21,070	215.133	3.000	620,040	19,850	369.234
HubSpot Inc	USD	2.152	638,150	125,400	1.722.117	-	-	-	0
Hubbell Inc	USD	-	-	-	0	1.722	620,040	135,340	1.445.037

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Humana Inc.	USD	2.810	638,150	297,630	5,337.106	1.247	620,040	248,070	1.918.052
Huntington Bancshares	USD	2.300	638,150	14,760	216.639	14.573	620,040	14,560	1.315.619
Hutchison Port Holdings Trust	USD	93.379	638,150	0,280	166.851	-	-	-	0
IAC/InterActiveCorp	USD	200	638,150	152,490	194.623	2.296	620,040	122,280	1.740.793
IBERIABANK Corp	USD	-	-	-	0	1.649	620,040	77,500	792.396
IBM	USD	9.570	638,150	139,700	8.531.612	10.975	620,040	153,420	10.440.137
IDEX Corporation	USD	2.805	638,150	136,480	2.443.007	1.500	620,040	131,970	1.227.400
IDEXX Laboratories Inc.	USD	154	638,150	217,940	214.181	354	620,040	156,380	343.245
IHS Markit Ltd	USD	858	638,150	51,590	282.472	2.358	620,040	45,150	660.118
IPG Photonics Corp.	USD	1.346	638,150	220,630	1.895.101	1.412	620,040	214,130	1.874.701
IQVIA Holdings Inc	USD	287	638,150	99,820	182.819	970	620,040	97,900	588.809
Illinois Tool Works Inc.	USD	622	638,150	138,540	549.906	5.603	620,040	166,850	5.796.509
illumina Inc.	USD	299	638,150	279,290	532.904	699	620,040	218,490	946.953
Immunomedics Inc.	USD	11.565	638,150	23,670	1.746.894	-	-	-	0
incyte Corp.	USD	413	638,150	67,000	176.582	813	620,040	94,710	477.426
Ingersoll-Rand Plc	USD	567	638,150	89,730	324.671	2.167	620,040	89,190	1.198.381
Ingredion Inc.	USD	2.161	638,150	110,700	1.526.600	3.870	620,040	139,800	3.354.578
Inogen Inc	USD	1.515	638,150	186,330	1.801.433	-	-	-	0
Insulet Corp	USD	2.895	638,150	85,700	1.583.260	-	-	-	0
Intel Corp.	USD	14.482	638,150	49,710	4.594.043	35.411	620,040	46,160	10.134.999
Interactive Brokers Group Inc.	USD	4.250	638,150	64,410	1.746.888	3.986	620,040	59,210	1.463.363
Intercontinental Exchange Inc	USD	1.250	638,150	73,550	586.699	3.150	620,040	70,560	1.378.126
International Flavors & Fragrances Inc.	USD	200	638,150	123,960	158.210	2.679	620,040	152,610	2.534.985
International Paper Co.	USD	835	638,150	52,080	277.511	1.935	620,040	57,940	695.151
Interpublic Group of Co. Inc.	USD	16.043	638,150	23,440	2.399.750	1.100	620,040	20,160	137.500
Intuit Inc.	USD	3.424	638,150	204,305	4.464.117	4.978	620,040	157,780	4.869.973
Intuitive Surgical Inc.	USD	212	638,150	478,480	647.325	1.766	620,040	364,940	3.996.059
Invesco Ltd - ADR	USD	9.174	638,150	26,560	1.554.925	7.677	620,040	36,540	1.739.321
Invitation Homes Inc	USD	661	638,150	23,060	97.271	1.676	620,040	23,570	244.936
Iron Mountain REIT Inc	USD	600	638,150	35,010	134.050	1.500	620,040	37,730	350.912
J.B. Hunt Transport Services Inc.	USD	1.997	638,150	121,550	1.549.016	700	620,040	114,980	499.045
J2 Global Inc	USD	2.697	638,150	86,610	1.490.637	5.342	620,040	75,030	2.485.184
JBG SMITH Properties (REIT)	USD	-	-	-	0	223	620,040	34,730	48.021
JM Smucker Co. (US)	USD	2.279	638,150	107,480	1.563.129	2.626	620,040	124,240	2.022.907
JPMorgan Chase & Co.	USD	7.410	638,150	104,200	4.927.297	30.196	620,040	106,940	20.022.085
Jabil Inc.	USD	8.309	638,150	27,660	1.466.641	8.239	620,040	26,250	1.340.984
Jack Henry & Associates Inc.	USD	6.923	638,150	130,360	5.759.191	8.251	620,040	116,960	5.983.615
Jardine Matheson Holdings Ltd	USD	2.400	638,150	63,100	966.414	-	-	-	0
Jardine Strategic Holdings (USD)	USD	2.500	638,150	36,480	581.993	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	100	638,150	172,300	109.953	200	620,040	134,650	166.977
Jefferies Financial Group Inc	USD	2.400	638,150	22,740	348.277	-	-	-	0
JetBlue Airways Corp.	USD	11.552	638,150	18,980	1.399.188	19.497	620,040	22,340	2.700.665
Johnson & Johnson	USD	7.729	638,150	121,340	5.984.806	18.708	620,040	139,720	16.207.112
Johnson Controls International PLC (USD)	USD	8.438	638,150	33,450	1.801.185	9.623	620,040	38,110	2.273.888
Jones Lang Lasalle Inc.	USD	1.691	638,150	165,990	1.791.217	100	620,040	148,930	92.343
Juniper Networks Inc	USD	9.892	638,150	27,420	1.730.909	11.557	620,040	28,500	2.042.254
Juno Therapeutics Inc.	USD	-	-	-	0	4.091	620,040	45,710	1.159.472
KB HOME	USD	-	-	-	0	7.658	620,040	31,950	1.517.071
KLA-Tencor Corp.	USD	5.924	638,150	102,530	3.876.045	6.183	620,040	105,070	4.028.076
Kansas City Southern	USD	2.327	638,150	105,960	1.573.480	700	620,040	105,220	456.684
Kellogg Co.	USD	3.978	638,150	69,870	1.773.692	1.045	620,040	67,980	440.471
Kemper Corp	USD	3.693	638,150	75,650	1.782.834	-	-	-	0
KeyCorp.	USD	2.300	638,150	19,540	286.797	12.555	620,040	20,170	1.570.154
Kimberly-Clark Corp.	USD	3.035	638,150	105,340	2.040.210	1.683	620,040	120,660	1.259.120
Kimco Realty Corp.	USD	900	638,150	16,990	97.580	1.500	620,040	18,150	168.806
Kinder Morgan Inc	USD	18.054	638,150	17,670	2.035.789	22.749	620,040	18,070	2.548.826
Knight Swift Transportation Holdings Inc A	USD	300	638,150	38,210	73.151	800	620,040	43,720	216.865
Kohls Corp.	USD	3.582	638,150	72,900	1.666.387	9.857	620,040	54,230	3.314.394
Kroger Co.	USD	28.967	638,150	28,450	5.259.065	36.162	620,040	27,450	6.154.808
L Brands Inc	USD	7.122	638,150	36,880	1.676.161	12.673	620,040	60,220	4.731.947
LKQ Corp.	USD	700	638,150	31,900	142.499	2.200	620,040	40,670	554.775
LPL Financial Holdings Inc	USD	-	-	-	0	1.916	620,040	57,140	678.821
La-Z-Boy Incorporated	USD	-	-	-	0	6.329	620,040	31,200	1.224.361
Laboratory Corp. of America Holdings	USD	200	638,150	179,530	229.134	1.942	620,040	159,510	1.920.688
Lam Research Corp.	USD	1.680	638,150	172,850	1.853.111	3.382	620,040	184,070	3.859.902
Lancaster Colony Corp.	USD	1.673	638,150	138,420	1.477.806	-	-	-	0

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Las Vegas Sands Corp.	USD	8.539	638,150	76,360	4.160.981	6.944	620,040	69,490	2.991.932
Lear Corp.	USD	1.956	638,150	185,810	2.319.320	2.306	620,040	176,660	2.525.906
Leggett & Platt Inc.	USD	300	638,150	44,640	85,461	4.365	620,040	47,730	1.291.800
LendingTree Inc	USD	1.089	638,150	213,800	1.485.793	773	620,040	340,450	1.631.746
Lennar	USD	600	638,150	52,500	201.017	3.998	620,040	63,240	1.567.669
Lennar Corp	USD	178	638,150	42,690	48.492	400	620,040	51,680	128.175
Lennox International Inc	USD	1.906	638,150	200,150	2.434.452	3.046	620,040	208,260	3.933.286
Leucadia National Corp.	USD	-	-	-	0	1.900	620,040	26,490	312.072
Liberty Broadband Corp	USD	228	638,150	75,720	110.171	728	620,040	85,160	384.403
Liberty Global Group Plc A	USD	400	638,150	27,540	70.299	300	620,040	35,840	66.667
Liberty Global Group Plc C	USD	1.179	638,150	26,610	200.208	3.779	620,040	33,840	792.916
Liberty Interactive Corp QVC A	USD	-	-	-	0	2.188	620,040	24,420	331.293
Liberty LiLAC Group Plc C	USD	-	-	-	0	112	620,040	19,890	13.813
Liberty Media Corp Media Group C	USD	428	638,150	37,130	101.413	1.037	620,040	34,160	219.642
Liberty Media Corp Sirius XM Group A	USD	200	638,150	45,050	57.497	-	-	-	0
Liberty Media SiriusXM Group C	USD	381	638,150	45,360	110.286	1.774	620,040	39,660	436.241
Liberty Property Trust	USD	300	638,150	44,330	84.868	600	620,040	43,010	160.008
Lincoln Electric Holdings Inc.	USD	4.076	638,150	87,760	2.282.725	3.860	620,040	91,580	2.191.834
Lincoln National Corp.	USD	3.885	638,150	62,250	1.543.310	4.071	620,040	76,870	1.940.339
Lithia Motors Inc A	USD	-	-	-	0	690	620,040	113,590	485.969
Live Nation Entertainment Inc.	USD	300	638,150	48,570	92.985	6.404	620,040	42,570	1.690.342
Loews Corp.	USD	576	638,150	48,280	177.465	2.576	620,040	50,030	799.091
Lowe's Co.	USD	5.393	638,150	95,570	3.289.083	9.126	620,040	92,940	5.258.996
Lululemon Athletica Inc	USD	2.585	638,150	124,850	2.059.548	300	620,040	78,590	146.187
Lyondellbasell Industries NV A (USD)	USD	2.594	638,150	109,850	1.818.414	4.004	620,040	110,320	2.738.849
M&T Bank Corp.	USD	300	638,150	170,150	325.744	1.591	620,040	170,990	1.686.788
M.D.C. Holdings Inc.	USD	-	-	-	0	5.438	620,040	31,880	1.074.923
MB Financial Inc	USD	-	-	-	0	2.986	620,040	44,520	824.261
MFA Financial Inc.	USD	29.158	638,150	7,580	1.410.424	25.710	620,040	7,920	1.262.545
MGIC Investment	USD	10.172	638,150	10,720	695.863	29.284	620,040	14,110	2.561.988
MGM Resorts International	USD	1.000	638,150	29,030	185.255	2.700	620,040	33,390	558.985
MKS Instruments Inc.	USD	3.645	638,150	95,700	2.226.036	2.313	620,040	94,500	1.355.274
MSC Industrial Direct Co. Inc. A	USD	2.491	638,150	84,850	1.348.802	2.161	620,040	96,660	1.295.154
MSCI Inc	USD	3.231	638,150	165,430	3.410.939	4.507	620,040	126,540	3.536.186
Macerich Company (The)	USD	300	638,150	56,830	108.798	400	620,040	65,680	162.897
Macquarie Infrastructure Corp	USD	5.344	638,150	42,200	1.439.135	200	620,040	64,200	79.613
Macy's Inc.	USD	13.454	638,150	37,430	3.213.616	24.473	620,040	25,190	3.822.391
Manhattan Associates Inc.	USD	5.067	638,150	47,010	1.520.071	-	-	-	0
Manpower Group	USD	100	638,150	86,060	54.919	500	620,040	126,110	390.966
Marathon Oil Corp.	USD	1.776	638,150	20,860	236.418	4.576	620,040	16,930	480.355
Marathon Petroleum Corporation	USD	4.460	638,150	70,160	1.996.858	10.164	620,040	65,980	4.158.117
Markel Corp.	USD	40	638,150	1,084,350	276.791	140	620,040	1,139,130	988.829
Marketaxess Holding Inc	USD	3.996	638,150	197,860	5,045.524	1.798	620,040	201,750	2.249.173
Marriott International Inc. A	USD	3.376	638,150	126,600	2.727.463	6.445	620,040	135,730	5.423.985
Marriott Vacations Worldwide Corp	USD	-	-	-	0	1.766	620,040	135,210	1.480.537
Marsh & McLennan Co. Inc.	USD	3.886	638,150	81,970	2.032.734	5.986	620,040	81,390	3.020.838
Martin Marietta Materials	USD	100	638,150	223,330	142.518	200	620,040	221,040	274.107
Marvell Technology Group (USD)	USD	800	638,150	21,440	109.455	1.800	620,040	21,470	239.621
Masco Corp.	USD	700	638,150	37,420	167.157	1.800	620,040	43,940	490.402
Mastercard Inc-Class A	USD	6.196	638,150	196,520	7.770.356	11.537	620,040	151,360	10.827.388
Match Group Inc	USD	6.835	638,150	38,740	1.689.744	-	-	-	0
Mattel Inc.	USD	681	638,150	16,420	71.358	1.381	620,040	15,380	131.695
Maxim Integrated Products Inc.	USD	8.634	638,150	58,660	3.232.041	10.291	620,040	52,280	3.335.899
Maximus Inc.	USD	7.684	638,150	62,110	3.045.592	-	-	-	0
McCormick & Co. Inc.	USD	1.762	638,150	116,090	1.305.340	2.846	620,040	101,910	1.798.338
McDonalds Corp.	USD	3.324	638,150	156,690	3.323.725	7.772	620,040	172,120	8.294.378
McKesson Corp.	USD	1.921	638,150	133,400	1.635.332	2.479	620,040	155,950	2.397.075
Mcdermott International Inc	USD	11.302	638,150	19,650	1.417.231	-	-	-	0
Medical Properties Trust Inc	USD	30.870	638,150	14,040	2.765.837	16.938	620,040	13,780	1.447.208
Mednax Inc	USD	10.165	638,150	43,280	2.807.485	9.808	620,040	53,440	3.249.875
Medtronic PLC	USD	4.305	638,150	85,610	2.351.909	7.884	620,040	80,750	3.947.379
Mellanox Technologies Ltd. (USD)	USD	3.377	638,150	84,300	1.816.692	-	-	-	0
MercadoLibre Inc	USD	100	638,150	298,930	190.762	200	620,040	314,660	390.204
Merck & Co. Inc. (US)	USD	13.497	638,150	60,700	5.228.158	13.601	620,040	56,270	4.745.341
Meritage Homes Corp.	USD	-	-	-	0	3.989	620,040	51,200	1.266.350
MetLife Inc.	USD	6.717	638,150	43,600	1.868.894	8.762	620,040	50,560	2.746.819

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mettler-Toledo International Inc.	USD	506	638,150	578,630	1.868.419	558	620,040	619,520	2.143.430
Michael Kors Holdings Limited	USD	4.768	638,150	66,600	2.026.438	4.366	620,040	62,950	1.704.116
Microchip Technology Inc.	USD	500	638,150	90,950	290.199	1.100	620,040	87,880	599.380
Micron Technology	USD	15.821	638,150	52,440	5.294.432	19.703	620,040	41,120	5.023.486
Microsoft Corp.	USD	19.148	638,150	98,610	12.049.448	53.568	620,040	85,540	28.411.515
Mid-America Apartment Communities Inc.	USD	255	638,150	100,670	163.819	555	620,040	100,560	346.049
Middleby Corp.	USD	100	638,150	104,420	66.636	500	620,040	134,950	418.372
Mohawk Industries Inc.	USD	100	638,150	214,270	136.736	400	620,040	275,900	684.276
Molson Coors Brewing Co. B	USD	3.519	638,150	68,040	1.527.940	3.739	620,040	82,070	1.902.653
Mondelez International Inc	USD	3.151	638,150	41,000	824.432	7.451	620,040	42,800	1.977.325
Monsanto Co.	USD	-	-	-	0	5.919	620,040	116,780	4.285.846
Monster Beverage Corp	USD	790	638,150	57,300	288.871	5.829	620,040	63,290	2.287.436
Moodys Corp.	USD	2.027	638,150	170,560	2.206.245	2.680	620,040	147,610	2.452.846
Morgan Stanley	USD	2.843	638,150	47,400	859.959	7.043	620,040	52,470	2.291.334
Morningstar Inc	USD	1.793	638,150	128,250	1.467.440	-	-	-	0
Motorola Solutions Inc	USD	4.083	638,150	116,370	3.032.098	917	620,040	90,340	513.652
Murphy Oil Corp	USD	6.920	638,150	33,770	1.491.283	100	620,040	31,050	19.252
Mylan NV	USD	6.860	638,150	36,140	1.582.104	7.923	620,040	42,310	2.078.511
NCR Corp.	USD	7.532	638,150	29,980	1.441.002	7.305	620,040	33,990	1.539.540
NRG Energy Inc.	USD	8.583	638,150	30,700	1.681.513	8.877	620,040	28,480	1.567.566
NVR Inc	USD	13	638,150	2.970,350	246.419	164	620,040	3.508,220	3.567.388
NXP Semiconductors N.V. (USD)	USD	31.806	638,150	109,270	22.178.531	12.069	620,040	117,090	8.762.152
Nasdaq Inc	USD	218	638,150	91,270	126.972	818	620,040	76,830	389.676
National Beverage Corp	USD	-	-	-	0	2.435	620,040	97,440	1.471.147
National Oilwell Varco Inc. (US)	USD	789	638,150	43,400	218.519	2.089	620,040	36,020	466.554
National Retail Properties Inc.	USD	300	638,150	43,960	84.159	500	620,040	43,130	133.712
Navient Corp	USD	17.123	638,150	13,030	1.423.794	53.716	620,040	13,320	4.436.368
Nektar Therapeutics Inc.	USD	5.335	638,150	48,830	1.662.432	4.446	620,040	59,720	1.646.300
NetApp Inc.	USD	4.364	638,150	78,530	2.186.971	1.371	620,040	55,320	470.261
NetFlix Inc	USD	1.636	638,150	391,430	4.086.582	3.398	620,040	191,960	4.044.397
NetScout Systems Inc.	USD	-	-	-	0	7.510	620,040	30,450	1.417.904
Neurocrine Biosciences Inc.	USD	2.770	638,150	98,240	1.736.564	-	-	-	0
New Relic Inc.	USD	2.810	638,150	100,590	1.803.781	-	-	-	0
New York Community Bancorp Inc.	USD	1.000	638,150	11,040	70.452	14.859	620,040	13,020	1.199.555
NewMarket Corp.	USD	541	638,150	404,500	1.396.492	619	620,040	397,390	1.525.202
Newell Brands Inc	USD	10.127	638,150	25,790	1.666.690	9.845	620,040	30,900	1.886.227
Newfield Exploration Comp.	USD	433	638,150	30,250	83.586	633	620,040	31,530	123.751
Newmont Mining Corp.	USD	7.540	638,150	37,710	1.814.474	9.154	620,040	37,520	2.129.577
News Corp. New LLC Class A	USD	814	638,150	15,500	80.515	1.847	620,040	16,210	185.639
NextEra Energy Inc.	USD	2.469	638,150	167,030	2.631.712	5.334	620,040	156,190	5.165.662
NiSource Inc.	USD	715	638,150	26,280	119.910	1.979	620,040	25,670	314.986
Nielsen Holding Plc (USD)	USD	7.790	638,150	30,930	1.537.589	7.831	620,040	36,400	1.767.414
Nike Inc B	USD	7.715	638,150	79,680	3.922.907	17.458	620,040	62,550	6.770.824
Noble Energy Inc.	USD	1.012	638,150	35,280	227.841	2.212	620,040	29,140	399.663
Nordson Corp	USD	2.768	638,150	128,410	2.268.233	-	-	-	0
Nordstrom Inc.	USD	300	638,150	51,780	99.130	5.209	620,040	47,380	1.530.274
Norfolk Southern Corp	USD	604	638,150	150,870	581.517	1.604	620,040	144,900	1.441.094
Northern Trust Corp.	USD	436	638,150	102,890	286.274	2.272	620,040	99,890	1.407.181
Norwegian Cruise Line Holdings Ltd	USD	451	638,150	47,250	135.988	1.121	620,040	53,250	370.122
Nu Skin Enterprises Inc. A	USD	3.370	638,150	78,190	1.681.527	5.364	620,040	68,230	2.269.258
Nuance Communications Inc.	USD	16.561	638,150	13,885	1.467.423	25.713	620,040	16,350	2.606.695
Nucor Corp.	USD	-	-	-	0	2.162	620,040	63,580	852.307
Nutri/System Inc.	USD	-	-	-	0	4.613	620,040	52,600	1.504.489
Nvidia Corp. (US)	USD	2.701	638,150	236,900	4.083.311	6.092	620,040	193,500	7.309.044
O'Reilly Automotive Inc	USD	226	638,150	273,570	394.548	1.775	620,040	240,540	2.647.313
OGE Energy Corp.	USD	-	-	-	0	900	620,040	32,910	183.650
ON Semiconductor Corp.	USD	21.890	638,150	22,235	3.106.030	37.999	620,040	20,940	4.933.652
ONEOK Inc.	USD	857	638,150	69,830	381.896	12.399	620,040	53,450	4.109.170
Occidental Petroleum Corp	USD	4.333	638,150	83,680	2.313.839	4.080	620,040	73,660	1.863.424
Office Depot Inc.	USD	-	-	-	0	18.653	620,040	3,540	409.422
Old Dominion Freight Line Inc.	USD	1.825	638,150	148,960	1.734.824	500	620,040	131,550	407.831
Old Republic International Corp.	USD	11.266	638,150	19,910	1.431.409	10.045	620,040	21,380	1.331.611
Ollie's Bargain Outlet Holding	USD	4.013	638,150	72,500	1.856.650	-	-	-	0
Omega Healthcare Investors	USD	-	-	-	0	8.349	620,040	27,540	1.425.667
Omnicom Group Inc.	USD	8.686	638,150	76,270	4.227.624	5.947	620,040	72,830	2.685.517
OneMain Holdings Inc	USD	6.581	638,150	33,290	1.398.069	8.334	620,040	25,990	1.343.011

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oracle Corp.	USD	17.396	638,150	44,060	4.891.214	24.696	620,040	47,280	7.239.754
Owens Corning Inc	USD	3.540	638,150	63,370	1.431.561	3.591	620,040	91,940	2.047.103
PACCAR Inc.	USD	4.170	638,150	61,960	1.648.809	1.705	620,040	71,080	751.435
PBF Energy Inc	USD	12.001	638,150	41,930	3.211.183	13.422	620,040	35,450	2.950.212
PERSPECTA INC	USD	291	638,150	20,550	38.162	-	-	-	0
PG&E Corp.	USD	5.997	638,150	42,560	1.628.765	11.139	620,040	44,830	3.096.240
PHI Inc (Non Voting)	USD	800	638,150	10,170	51.920	800	620,040	11,570	57.391
PNC Financial Services Group Inc.	USD	984	638,150	135,100	848.346	3.665	620,040	144,290	3.278.913
PNM Resources Inc	USD	-	-	-	0	5.617	620,040	40,450	1.408.778
PPG Industries Inc.	USD	576	638,150	103,730	381.285	1.176	620,040	116,820	851.813
PPL Corp	USD	1.461	638,150	28,550	266.182	9.905	620,040	30,950	1.900.793
PVH Corp	USD	200	638,150	149,720	191.088	400	620,040	137,210	340.303
PacWest Bancorp	USD	4.367	638,150	49,420	1.377.237	7.404	620,040	50,400	2.313.751
Packaging Corp of America	USD	2.012	638,150	111,790	1.435.336	500	620,040	120,550	373.729
Palo Alto Networks Inc	USD	195	638,150	205,470	255.685	440	620,040	144,940	395.422
Papa Johns International Inc.	USD	-	-	-	0	2.206	620,040	56,110	767.477
Parsley Energy Inc A	USD	478	638,150	30,280	92.365	719	620,040	29,440	131.246
Patterson Companies Inc.	USD	-	-	-	0	5.654	620,040	36,130	1.266.612
PayPal Holdings Inc [US]	USD	2.424	638,150	83,270	1.288.083	8.849	620,040	73,620	4.039.334
Paychex	USD	7.552	638,150	68,350	3.293.998	11.652	620,040	68,080	4.918.580
Paycom Software Inc.	USD	-	-	-	0	2.994	620,040	80,330	1.491.246
Penn National Gaming Inc.	USD	-	-	-	0	9.238	620,040	31,330	1.794.560
Penske Automotive Group Inc.	USD	4.754	638,150	46,850	1.421.319	17.310	620,040	47,850	5.135.689
Pentair Plc [USD]	USD	400	638,150	42,080	107.413	2.200	620,040	70,620	963.319
People's United Financial Inc.	USD	700	638,150	18,090	80.809	7.910	620,040	18,700	917.145
PepsiCo Inc.	USD	5.290	638,150	108,870	3.675.248	11.421	620,040	119,920	8.492.107
Perrigo Company Plc [USD]	USD	3.312	638,150	72,910	1.540.991	611	620,040	87,160	330.201
Pfizer Inc. [US]	USD	29.111	638,150	36,280	6.739.803	45.881	620,040	36,220	10.303.886
Philip Morris International Inc.	USD	7.990	638,150	80,740	4.116.786	11.550	620,040	105,650	7.566.085
Pilgrims Pride Corp	USD	11.210	638,150	20,130	1.440.032	7.023	620,040	31,060	1.352.520
Pinnacle Financial Partners Inc	USD	-	-	-	0	1.983	620,040	66,300	815.185
Pinnacle West Capital Corp.	USD	2.974	638,150	80,560	1.528.914	1.566	620,040	85,180	827.083
Pioneer Natural Resources Co.	USD	398	638,150	189,240	480.639	898	620,040	172,850	962.422
Plains GP Holdings LP	USD	312	638,150	23,910	47.605	11.454	620,040	21,950	1.558.875
Polaris Industries Inc.	USD	3.030	638,150	122,180	2.362.466	2.875	620,040	123,990	2.210.264
Pool Corp.	USD	3.972	638,150	151,500	3.840.119	-	-	-	0
Popular Inc	USD	-	-	-	0	6.299	620,040	35,490	1.386.109
Portola Pharmaceuticals Inc.	USD	-	-	-	0	4.944	620,040	48,680	1.492.275
Praxair Inc.	USD	634	638,150	158,150	639.855	1.634	620,040	154,680	1.567.133
Priceline Group Inc	USD	-	-	-	0	230	620,040	1.737.740	2.478.177
Primerica Inc.	USD	-	-	-	0	2.349	620,040	101,550	1.479.049
Principal Financial Group	USD	4.768	638,150	52,950	1.611.109	4.694	620,040	70,560	2.053.626
ProLogis Inc.	USD	1.100	638,150	65,690	461.121	2.700	620,040	64,510	1.079.967
Procter & Gamble Co.	USD	14.183	638,150	78,060	7.065.118	18.037	620,040	91,880	10.275.548
Progressive Corp	USD	5.171	638,150	59,150	1.951.875	12.097	620,040	56,320	4.224.351
Prosperity Bancshares Inc	USD	-	-	-	0	2.072	620,040	70,070	900.205
Prudential Financial Inc.	USD	3.235	638,150	93,510	1.930.435	4.321	620,040	114,980	3.080.536
Public Service Enterprise Group	USD	5.337	638,150	54,140	1.843.904	3.213	620,040	51,500	1.025.977
Public Storage	USD	1.371	638,150	226,860	1.984.806	1.820	620,040	209,000	2.358.508
Pulte Group Inc.	USD	600	638,150	28,750	110.081	7.818	620,040	33,250	1.611.785
Puma Biotechnology Inc	USD	-	-	-	0	2.355	620,040	98,850	1.443.402
Pure Storage Inc -A	USD	12.256	638,150	23,880	1.867.695	-	-	-	0
QUALCOMM Inc. [US]	USD	3.110	638,150	56,120	1.113.784	7.210	620,040	64,020	2.862.007
Qorvo Inc	USD	3.166	638,150	80,170	1.619.741	4.010	620,040	66,600	1.655.916
Qualys Inc	USD	3.287	638,150	84,300	1.768.276	-	-	-	0
Quanta Services Inc.	USD	6.495	638,150	33,400	1.384.358	384	620,040	39,110	93.119
Quest Diagnostics Inc.	USD	2.353	638,150	109,940	1.650.823	2.780	620,040	98,490	1.697.683
Qurate Ret	USD	12.280	638,150	21,220	1.662.901	-	-	-	0
RH	USD	1.957	638,150	139,700	1.744.657	-	-	-	0
RPC Inc	USD	16.907	638,150	14,570	1.571.987	17.140	620,040	25,530	2.713.197
Radian Group Inc.	USD	13.473	638,150	16,220	1.394.562	9.092	620,040	20,610	1.161.869
Ralph Lauren Corp A	USD	100	638,150	125,720	80.228	200	620,040	103,690	128.584
Range Resources Corp.	USD	14.794	638,150	16,730	1.579.444	14.843	620,040	17,060	1.570.075
Raymond James Financial Inc	USD	300	638,150	89,350	171.056	1.803	620,040	89,300	998.313
Rayonier Inc.	USD	6.871	638,150	38,690	1.696.452	-	-	-	0
Realogy Holdings Corp	USD	-	-	-	0	8.343	620,040	26,500	1.370.843

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Realty Income Corp.	USD	611	638,150	53,790	209.732	1.311	620,040	57,020	463.500
Red Hat (USD)	USD	2.380	638,150	134,370	2.040.808	2.732	620,040	120,100	2.034.433
Regal Beloit Corp	USD	2.727	638,150	81,800	1.423.512	2.769	620,040	76,600	1.315.138
Regency Centers Corp.	USD	300	638,150	62,080	118.849	700	620,040	69,180	300.261
Regeneron Pharmaceuticals Inc.	USD	172	638,150	344,990	378.667	372	620,040	375,960	867.170
Regions Financial Corp.	USD	2.500	638,150	17,780	283.658	15.449	620,040	17,280	1.655.251
Reinsurance Group of America Inc.	USD	2.722	638,150	133,480	2.318.607	200	620,040	155,930	193.366
Reliance Steel & Aluminum Co.	USD	-	-	-	0	2.854	620,040	85,790	1.518.135
Renaissance Holdings	USD	2.173	638,150	120,320	1.668.477	1.964	620,040	125,590	1.529.383
Republic Services Inc.	USD	506	638,150	68,360	220.737	2.406	620,040	67,610	1.008.617
ResMed Inc.	USD	300	638,150	103,580	198.299	600	620,040	84,690	315.067
RingCentral Inc A	USD	4.035	638,150	70,350	1.811.467	5.152	620,040	48,400	1.546.112
Robert Half International Inc.	USD	300	638,150	65,100	124.631	900	620,040	55,540	309.933
Rockwell Automation Inc.	USD	320	638,150	166,230	339.455	2.703	620,040	196,350	3.290.763
Rogers Corp.	USD	-	-	-	0	1.561	620,040	161,920	1.567.195
Rollins Inc	USD	7.092	638,150	52,580	2.379.645	13.858	620,040	46,530	3.998.097
Roper Technologies Inc	USD	240	638,150	275,910	422.573	1.040	620,040	259,000	1.670.140
Ross Stores Inc.	USD	8.041	638,150	84,750	4.348.831	11.073	620,040	80,250	5.509.727
Royal Caribbean Cruises (USD)	USD	342	638,150	103,600	226.104	1.042	620,040	119,280	770.646
Royal Gold Inc.	USD	2.891	638,150	92,840	1.712.797	2.542	620,040	82,120	1.294.328
Ryder System Inc.	USD	6.157	638,150	71,860	2.823.444	3.088	620,040	84,170	1.611.589
Ryman Hospitality Properties Inc.	USD	2.703	638,150	83,150	1.434.271	3.467	620,040	69,020	1.483.708
S&P Global Inc	USD	530	638,150	203,890	689.596	4.303	620,040	169,400	4.519.646
SBA Communications Corporation	USD	955	638,150	165,120	1.006.296	2.781	620,040	163,360	2.816.868
SEI Investments Co.	USD	-	-	-	0	800	620,040	71,860	356.449
SL Green Realty Corp.	USD	200	638,150	100,530	128.306	400	620,040	100,930	250.323
SS&C Technologies Holdings Inc	USD	1.953	638,150	51,900	646.833	691	620,040	40,480	173.436
SVB Financial Group	USD	1.003	638,150	288,760	1.848.250	935	620,040	233,770	1.355.252
Sabra Health Care REIT Inc	USD	20.335	638,150	21,730	2.819.854	11.873	620,040	18,770	1.381.798
Sabre Corporation	USD	467	638,150	24,640	73.431	11.279	620,040	20,500	1.433.653
Sage Therapeutics Inc	USD	1.837	638,150	156,530	1.834.972	-	-	-	0
Salesforce.com Inc.	USD	1.442	638,150	136,400	1.255.170	3.342	620,040	102,230	2.118.383
Sally Beauty Holdings Inc.	USD	-	-	-	0	4.123	620,040	18,760	479.585
Sanderson Farms Inc.	USD	-	-	-	0	2.987	620,040	138,780	2.570.288
Santander Consumer USA Holdings Inc	USD	26.359	638,150	19,090	3.211.128	12.466	620,040	18,620	1.439.218
Sarepta Therapeutics Inc	USD	2.009	638,150	132,180	1.694.605	-	-	-	0
Scana Corp.	USD	6.045	638,150	38,520	1.485.954	11.033	620,040	39,780	2.721.311
Schlumberger (USD)	USD	6.957	638,150	67,030	2.975.870	9.908	620,040	67,390	4.140.008
Science Applications International Corp	USD	3.014	638,150	80,930	1.556.595	2.772	620,040	76,570	1.316.048
Scientific Games Corp. - A	USD	5.691	638,150	49,150	1.784.986	4.620	620,040	51,300	1.469.532
Scotts Miracle-Gro Co/The	USD	4.405	638,150	83,160	2.337.670	3.590	620,040	106,990	2.381.537
Scripps Networks Interactive Inc A	USD	-	-	-	0	500	620,040	85,380	264.695
Seagate Technology	USD	15.105	638,150	56,470	5.443.288	21.706	620,040	41,840	5.631.073
Sealed Air Corp.	USD	5.375	638,150	42,450	1.456.059	1.000	620,040	49,300	305.680
Seattle Genetics Inc.	USD	200	638,150	66,390	84.734	500	620,040	53,500	165.861
Sempra Energy Corp.	USD	484	638,150	116,110	358.623	1.284	620,040	106,920	851.224
Senior Housing Properties Trust	USD	11.889	638,150	18,090	1.372.482	-	-	-	0
Sensata Technologies Holding NV (USD)	USD	-	-	-	0	1.167	620,040	51,110	369.825
Sensata Technologies Holding PLC	USD	364	638,150	47,580	110.522	-	-	-	0
Service Corp. International	USD	9.981	638,150	35,790	2.279.599	-	-	-	0
ServiceNow Inc.	USD	367	638,150	172,470	403.927	791	620,040	130,390	639.500
Sherwin-Williams Co.	USD	139	638,150	407,570	361.526	1.876	620,040	410,040	4.769.565
Shutterstock Inc.	USD	3.125	638,150	90,030	1.795.395	-	-	-	0
Signature Bank	USD	100	638,150	127,880	81.607	1.169	620,040	137,260	994.897
Signet Jewelers Ltd	USD	4.107	638,150	55,750	1.461.142	7.452	620,040	56,550	2.612.914
Simon Property Group Inc	USD	1.936	638,150	170,190	2.102.627	2.848	620,040	171,740	3.032.712
Sirius XM Holdings Inc	USD	3.400	638,150	6,770	146.889	8.800	620,040	5,360	292.460
SkyWest Inc.	USD	-	-	-	0	4.791	620,040	53,100	1.577.395
Skyworks Solutions Inc.	USD	2.803	638,150	96,650	1.728.812	3.271	620,040	94,950	1.925.729
Snap-on Inc.	USD	1.491	638,150	160,720	1.529.221	1.765	620,040	174,300	1.907.488
Southern Co.	USD	4.787	638,150	46,310	1.414.689	7.189	620,040	48,090	2.143.596
Southwest Airlines Co.	USD	7.299	638,150	50,880	2.369.918	10.971	620,040	65,450	4.452.209
Southwestern Energy Co.	USD	43.268	638,150	5,300	1.463.408	35.101	620,040	5,580	1.214.433
Spectrum Brands Holdings Inc	USD	55	638,150	81,620	28.647	150	620,040	112,400	104.539
Spirit Airlines Inc	USD	-	-	-	0	5.293	620,040	44,850	1.471.919
Splunk Inc	USD	3.071	638,150	99,110	1.942.317	572	620,040	82,840	293.803

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sprint Corp.	USD	1.700	638,150	5,440	59.016	5.600	620,040	5,890	204.514
Square Inc A	USD	5.011	638,150	61,640	1.971.105	7.771	620,040	34,670	1.670.515
Stamps.com Inc.	USD	1.131	638,150	253,050	1.826.382	-	-	-	0
Stanley Black & Decker Inc.	USD	300	638,150	132,810	254.258	1.500	620,040	169,690	1.578.219
Starbucks Corp	USD	19.477	638,150	48,850	6.071.687	33.574	620,040	57,430	11.955.331
Starwood Property Trust Inc	USD	10.191	638,150	21,710	1.411.885	9.133	620,040	21,350	1.209.013
State Street Corp.	USD	760	638,150	93,090	451.481	1.860	620,040	97,610	1.125.711
Steel Dynamics Inc.	USD	7.526	638,150	45,950	2.206.848	1.300	620,040	43,130	347.650
Stericycle Inc.	USD	200	638,150	65,290	83.330	300	620,040	67,990	126.470
Stifel Financial Corp	USD	-	-	-	0	1.894	620,040	59,560	699.446
Stryker Corp.	USD	673	638,150	168,860	725.211	1.673	620,040	154,840	1.606.197
Sun Communities Inc	USD	2.386	638,150	97,880	1.490.346	2.254	620,040	92,780	1.296.666
SunTrust Banks Inc.	USD	1.005	638,150	66,020	423.413	4.578	620,040	64,590	1.833.415
Symantec Corp.	USD	1.362	638,150	20,650	179.482	2.962	620,040	28,060	515.338
Synchrony Financial	USD	1.662	638,150	33,380	354.030	3.839	620,040	38,610	919.047
Synnex Corp	USD	4.286	638,150	96,510	2.639.656	1.891	620,040	135,950	1.594.008
Synopsys Inc.	USD	300	638,150	85,570	163.819	800	620,040	85,240	422.818
Synovus Financial Corp	USD	-	-	-	0	2.919	620,040	47,940	867.665
Sysco Corp.	USD	4.464	638,150	68,290	1.945.378	7.345	620,040	60,730	2.765.762
T-Mobile US Inc	USD	600	638,150	59,750	228.777	5.959	620,040	63,510	2.346.579
T. Rowe Price Group Inc.	USD	5.704	638,150	116,090	4.225.685	10.280	620,040	104,930	6.688.250
TCF Financial Corp.	USD	10.897	638,150	24,620	1.712.055	-	-	-	0
TD Ameritrade Holding Corporation	USD	600	638,150	54,770	209.709	3.461	620,040	51,130	1.097.229
TE Connectivity Ltd (USD)	USD	3.300	638,150	90,060	1.896.569	4.617	620,040	95,040	2.720.734
TJX Co. Inc.	USD	10.286	638,150	95,180	6.247.626	11.998	620,040	76,460	5.688.043
TRI Pointe Group Inc	USD	-	-	-	0	12.302	620,040	17,920	1.366.890
Take-Two Interactive Software Inc.	USD	200	638,150	118,360	151.063	2.830	620,040	109,780	1.926.324
Tapestry Inc	USD	608	638,150	46,710	181.233	1.108	620,040	44,230	303.862
Targa Resources Corp	USD	458	638,150	49,490	144.646	1.057	620,040	48,420	317.336
Target Corp	USD	9.112	638,150	76,120	4.426.243	17.623	620,040	65,250	7.129.845
Taylor Morrison Home Corporation A	USD	-	-	-	0	7.622	620,040	24,470	1.156.439
Tech Data Corp.	USD	2.769	638,150	82,120	1.451.091	2.223	620,040	97,970	1.350.368
TechnipFMC Ltd (US)	USD	984	638,150	31,740	199.308	2.084	620,040	31,310	404.576
Teleflex Inc.	USD	100	638,150	268,210	171.158	200	620,040	248,820	308.557
Tesaro Inc	USD	81	638,150	44,470	22.987	213	620,040	82,870	109.445
Tesla Inc (US)	USD	285	638,150	342,950	623.733	1.452	620,040	311,350	2.803.078
Texas Instruments (USD)	USD	9.578	638,150	110,250	6.738.701	13.771	620,040	104,440	8.917.683
Texas Pacific Land Trust	USD	336	638,150	695,350	1.490.958	-	-	-	0
The Cheesecake Factory Inc.	USD	-	-	-	0	3.900	620,040	48,180	1.165.068
The Cooper Companies Inc.	USD	100	638,150	235,450	150.252	200	620,040	217,880	270.189
The GEO Group Inc	USD	-	-	-	0	9.278	620,040	23,600	1.357.645
The Kraft Heinz Company (US)	USD	1.294	638,150	62,820	518.746	3.149	620,040	77,760	1.518.269
The Madison Square Garden Co	USD	452	638,150	310,190	894.724	-	-	-	0
The Mosaic Company	USD	693	638,150	28,050	124.048	1.193	620,040	25,660	189.809
Thermo Fisher Scientific Inc	USD	842	638,150	207,140	1.113.009	2.242	620,040	189,880	2.639.578
Tiffany & Co.	USD	214	638,150	131,600	179.718	514	620,040	103,950	331.289
Time Warner Inc.	USD	-	-	-	0	5.835	620,040	91,470	3.309.324
Toll Brothers Inc	USD	6.729	638,150	36,990	1.588.392	500	620,040	48,020	148.872
Torchmark Corp	USD	3.033	638,150	81,410	1.575.698	3.799	620,040	90,710	2.136.703
Toro Co.	USD	6.046	638,150	60,250	2.324.599	5.126	620,040	65,230	2.073.221
Total System Services Inc	USD	3.205	638,150	84,520	1.728.663	969	620,040	79,090	475.188
Tractor Supply Co	USD	5.000	638,150	76,490	2.440.605	9.276	620,040	74,750	4.299.240
TransUnion	USD	387	638,150	176,925	5.295	5.295	620,040	54,960	1.804.398
Travelers Companies Inc.	USD	614	638,150	122,340	479.358	5.057	620,040	135,640	4.253.050
Trex Company Inc	USD	4.238	638,150	62,590	1.692.734	2.171	620,040	108,390	1.459.045
Trimble Inc	USD	500	638,150	32,840	104.784	1.500	620,040	40,640	377.976
TripAdvisor Inc	USD	241	638,150	55,710	85.679	513	620,040	34,460	109.611
Triton International Ltd A (USD)	USD	-	-	-	0	6.270	620,040	37,450	1.455.925
Twenty-First Century Fox Class A	USD	2.200	638,150	49,690	697.613	4.500	620,040	34,530	963.449
Twenty-First Century Fox Class B	USD	901	638,150	49,270	283.289	3.001	620,040	34,120	634.885
Twitter Inc	USD	7.704	638,150	43,670	2.146.952	2.955	620,040	24,010	439.916
Tyler Technologies Inc	USD	506	638,150	222,100	717.170	-	-	-	0
Tyson Foods Inc. A	USD	3.879	638,150	68,850	1.704.302	1.560	620,040	81,070	784.160
U.S. Bancorp	USD	3.490	638,150	50,020	1.114.017	20.421	620,040	53,580	6.784.212
UDR Inc	USD	3.366	638,150	37,540	806.364	4.378	620,040	38,520	1.045.639
UGI Corp	USD	405	638,150	52,070	134.575	1.205	620,040	46,950	350.786

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
US Foods Holding Corp	USD	7.155	638,150	37,820	1.726.847	-	-	-	0
US Silica Holdings Inc	USD	-	-	-	0	5.215	620,040	32,560	1.052.830
Ubiquiti Networks Inc	USD	-	-	-	0	3.525	620,040	71,020	1.552.242
Ulta Salon Cosmetics & Fragrance Inc	USD	100	638,150	233,460	148.983	578	620,040	223,660	801.560
Umpqua Holdings Corp.	USD	-	-	-	0	6.819	620,040	20,800	879.435
Under Armour Inc A	USD	400	638,150	22,480	57.382	600	620,040	14,430	53.683
Under Armour Inc C	USD	401	638,150	21,080	53.943	204	620,040	13,320	16.848
Union Pacific Corp.	USD	4.184	638,150	141,680	3.782.884	13.825	620,040	134,100	11.495.123
United Bankshares Inc	USD	-	-	-	0	3.565	620,040	34,750	768.129
United Continental Holdings Inc	USD	3.206	638,150	69,730	1.426.612	3.970	620,040	67,400	1.659.091
United Parcel Service Inc. B U.P.S.	USD	3.455	638,150	106,230	2.342.168	6.104	620,040	119,150	4.509.499
United Rentals Inc.	USD	1.899	638,150	147,620	1.788.928	443	620,040	171,910	472.198
United States Steel Corp.	USD	12.525	638,150	34,750	2.777.508	-	-	-	0
United Therapeutics Corp.	USD	2.050	638,150	113,150	1.480.237	3.524	620,040	147,950	3.232.739
UnitedHealth Group Inc.	USD	4.395	638,150	245,340	6.880.976	13.494	620,040	220,460	18.445.491
Universal Display Corp.	USD	-	-	-	0	1.348	620,040	172,650	1.443.033
Universal Forest Products Inc	USD	-	-	-	0	2.607	620,040	37,620	608.106
Universal Health Services Inc. B	USD	6.149	638,150	111,440	4.372.888	4.084	620,040	113,350	2.870.298
Unum Group	USD	6.517	638,150	36,990	1.538.349	1.200	620,040	54,890	408.408
Urban Outfitters Inc	USD	6.432	638,150	44,550	1.828.591	-	-	-	0
VEREIT Inc	USD	2.069	638,150	7,440	98.233	3.992	620,040	7,790	192.818
VF Corp	USD	3.782	638,150	81,520	1.967.472	6.401	620,040	74,000	2.936.968
VMWARE Inc	USD	200	638,150	146,970	187.578	300	620,040	125,320	233.110
Vail Resorts Inc.	USD	100	638,150	274,190	174.974	400	620,040	212,470	526.960
Valero Energy Corp.	USD	8.496	638,150	110,830	6.008.895	13.298	620,040	91,910	7.578.248
Valvoline Inc	USD	-	-	-	0	23	620,040	25,060	3.574
Vantiv Inc A	USD	-	-	-	0	851	620,040	73,550	388.090
Varian Medical Systems Inc	USD	2.215	638,150	113,720	1.607.435	2.487	620,040	111,150	1.713.977
Veeva Systems Inc A	USD	243	638,150	76,860	119.187	269	620,040	55,280	92.202
Ventas inc.	USD	756	638,150	56,950	274.750	1.756	620,040	60,010	653.383
VeriSign Inc.	USD	200	638,150	137,420	175.389	400	620,040	114,440	283.830
Verisk Analytics Inc. Class A	USD	332	638,150	107,640	228.052	1.203	620,040	96,000	716.072
Verizon Communications Inc. (US)	USD	29.046	638,150	50,310	9.325.313	30.118	620,040	52,930	9.884.341
Vertex Pharmaceuticals Inc. (USD)	USD	491	638,150	169,960	532.538	2.962	620,040	149,860	2.752.267
Viacom Inc. B (Non-Voting)	USD	16.646	638,150	30,160	3.203.790	9.021	620,040	30,810	1.723.321
Visa Inc Class A	USD	7.489	638,150	132,450	6.329.925	16.015	620,040	114,020	11.322.118
Vishay Intertechnology Inc.	USD	9.657	638,150	23,200	1.429.727	-	-	-	0
Vistra Energy Corp	USD	736	638,150	23,660	111.126	1.466	620,040	18,320	166.525
Vornado Realty Trust	USD	347	638,150	73,920	163.687	747	620,040	78,180	362.106
Voya Financial Inc	USD	10.627	638,150	47,000	3.187.361	9.840	620,040	49,470	3.018.260
Vulcan Materials Co.	USD	266	638,150	129,060	219.077	666	620,040	128,370	530.100
W.R. Grace & Co.	USD	100	638,150	73,310	46.783	200	620,040	70,130	86.967
W.W. Grainger Inc.	USD	2.867	638,150	308,400	5.642.413	3.863	620,040	236,250	5.658.694
WABCO Holdings Inc.	USD	100	638,150	117,020	74.676	300	620,040	143,500	266.927
WEC Energy Group Inc	USD	3.113	638,150	64,650	1.284.312	3.917	620,040	66,430	1.613.383
WEX Inc	USD	1.518	638,150	190,480	1.845.202	-	-	-	0
WR Berkley Corp	USD	200	638,150	72,410	92.417	500	620,040	71,650	222.129
Waddell & Reed Financial Inc. A	USD	-	-	-	0	5.259	620,040	22,340	728.461
Wal-Mart Stores Inc.	USD	3.189	638,150	85,650	1.743.029	13.068	620,040	98,750	8.001.399
Walgreens Boots Alliance Inc	USD	5.127	638,150	60,015	1.963.568	7.898	620,040	72,620	3.556.257
Walt Disney (USD)	USD	10.534	638,150	104,810	7.045.613	12.371	620,040	107,510	8.246.571
Waste Connections Inc (USD)	USD	574	638,150	75,280	275.749	2.074	620,040	70,940	912.262
Waste Management Inc.	USD	3.672	638,150	81,340	1.906.029	9.047	620,040	86,300	4.841.000
Waters Corp.	USD	200	638,150	193,590	247.079	500	620,040	193,190	598.928
Watsco Inc	USD	-	-	-	0	1.365	620,040	170,040	1.439.141
Weight Watchers International Inc.	USD	2.944	638,150	101,100	1.899.379	5.668	620,040	44,280	1.556.170
Weingarten Realty Investors	USD	6.916	638,150	30,810	1.359.783	-	-	-	0
Wells Fargo Co. (US)	USD	9.917	638,150	55,440	3.508.539	28.074	620,040	60,670	10.560.829
Welltower Inc	USD	827	638,150	62,690	330.847	1.827	620,040	63,770	722.395
Wesco International Inc	USD	-	-	-	0	2.852	620,040	68,150	1.205.133
WestRock Co	USD	4.058	638,150	57,020	1.476.597	1.300	620,040	63,210	509.505
Westar Energy Inc.	USD	-	-	-	0	3.785	620,040	52,800	1.239.138
Western Alliance Bancorp	USD	-	-	-	0	2.540	620,040	56,620	891.709
Western Digital Corp.	USD	6.558	638,150	77,410	3.239.599	7.217	620,040	79,530	3.558.831
Western Union Comp.	USD	12.950	638,150	20,330	1.680.080	1.500	620,040	19,010	176.804
Westinghouse Air Brake Technologies Corp.	USD	200	638,150	98,580	125.818	400	620,040	81,430	201.959

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Westlake Chemical Corp.	USD	5.685	638,150	107,630	3.904.690	2.510	620,040	106,530	1.657.927
Weyerhaeuser Corp.	USD	1.598	638,150	36,460	371.806	3.898	620,040	35,260	852.205
Whirlpool Corp.	USD	186	638,150	146,230	173.569	486	620,040	168,640	508.179
Williams Co. Inc.	USD	1.789	638,150	27,110	309.501	4.189	620,040	30,490	791.931
Williams-Sonoma Inc.	USD	9.504	638,150	61,380	3.722.683	12.668	620,040	51,700	4.060.863
Willis Towers Watson Plc	USD	266	638,150	151,600	257.338	656	620,040	150,690	612.926
Workday Inc	USD	291	638,150	121,120	224.922	569	620,040	101,740	358.942
World Wrestling Entertainment Inc A	USD	4.411	638,150	72,820	2.049.795	-	-	-	0
Worldpay Inc	USD	630	638,150	81,780	328.784	-	-	-	0
Wyndham Hotels & Resorts Inc	USD	200	638,150	58,830	75.085	-	-	-	0
Wyndham Worldwide Corp.	USD	7.936	638,150	44,270	2.241.991	3.754	620,040	115,870	2.697.025
Wynn Resorts Ltd.	USD	233	638,150	167,340	248.816	2.071	620,040	168,590	2.164.869
XL BERMUDA	USD	558	638,150	55,950	199.231	958	620,040	35,160	208.850
XPO Logistics Inc	USD	2.556	638,150	100,180	1.634.047	3.150	620,040	91,590	1.788.868
Xcel Energy Inc.	USD	1.047	638,150	45,680	305.208	2.347	620,040	48,110	700.113
Xerox Corp. (US)	USD	18.435	638,150	24,000	2.823.431	8.366	620,040	29,150	1.512.085
Xilinx Inc	USD	4.069	638,150	65,260	1.694.562	9.561	620,040	67,420	3.996.794
Xylem Inc	USD	381	638,150	67,380	163.824	1.618	620,040	68,200	684.199
Yum Brands	USD	4.103	638,150	78,220	2.048.057	4.710	620,040	81,610	2.383.329
Zayo Group Holdings Inc.	USD	8.143	638,150	36,480	1.895.667	7.444	620,040	36,800	1.698.533
Zendesk Inc	USD	5.204	638,150	54,490	1.809.576	-	-	-	0
Zillow Group Inc C	USD	228	638,150	59,060	85.931	560	620,040	40,920	142.083
Zimmer Biomet Holdings Inc (USD)	USD	417	638,150	111,440	296.551	2.897	620,040	120,670	2.167.542
Zions Bancorporation	USD	400	638,150	52,690	134.496	3.619	620,040	50,830	1.140.587
Zoetis Inc A	USD	3.815	638,150	85,190	2.073.987	5.952	620,040	72,040	2.658.620
eBay Inc	USD	2.110	638,150	36,260	488.240	14.780	620,040	37,740	3.458.566
Ialt i USD					1.173.316.569				1.789.692.783
Ialt i Noterede aktier fra udenlandske udstedere					4.687.183.946				4.722.194.012
Ialt i afdelingen					4.710.737.082				4.772.563.130