

## Beholdningsoversigt pr. 30. juni 2017

### Investeringsforeningen SEBinvest Nordamerika Indeks AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Yamana Gold	7.090	3,130	111
Wheaton Precious Metals Corp	3.680	25,760	476
Weston (George) Ltd.	436	117,390	257
West Fraser Timber Co Ltd	500	61,380	154
Vermilion Energy Inc	940	41,140	194
Veresen Inc	2.400	18,340	221
Valeant Pharmaceuticals	2.561	22,540	290
Turquoise Hill Resources Ltd	9.562	3,450	166
Trisura Group Ltd	43	21,700	5
Transcanada corp.	6.939	61,820	2.153
Tourmaline Oil Corp	1.938	27,880	271
Toronto Dominion Bank	15.862	65,350	5.203
Thomson Corp	2.309	60,040	696
Telus Corp.	1.565	44,770	352
Teck Cominco	4.799	22,480	542
Suncor Energy Inc	13.391	37,890	2.547
Sun Life Financial Inc.	5.002	46,360	1.164
Smart Real Estate Investment T	422	32,120	68
Shopify Inc	700	112,600	396
Shaw Communications Inc.- B	3.211	28,290	456
Seven Generations Energy Ltd	2.219	22,210	247
Saputo Inc.	1.532	41,250	317
SNC-Lavalin Group Inc	1.208	56,070	340
Royal Bank Of Canada	12.368	94,160	5.845
Rogers communications -CL B	2.871	61,250	883
Riocan Real Estate Invst	1.125	24,070	136
Restaurant Brands Internationa	1.865	81,140	760
PrairieSky Royalty Ltd	1.649	29,530	244
Power Financial Corp.	1.983	33,270	331
Power corp af Canada	3.002	29,580	446
Potash Corp of Saskatchewan	6.683	21,150	709
Peyto Exploration & Developmen	1.167	23,520	138
Pembina Pipeline Corp	3.095	42,950	667
Open Text Corp.	2.064	40,930	424
Onex Corporation	733	103,810	382
National Bank af Canada	2.689	54,530	736
Metro Inc	1.911	42,680	409
Methanex Corp.	736	57,250	211
Manulife Financial Corp US\$	15.838	24,310	1.933
Magna International Inc-CL A	3.054	60,070	921
Loblaw Companies Ltd.	1.879	72,140	680
Linamar Corp	400	63,920	128
Kinross Gold Corp	9.550	5,270	253
Keyera Corp	1.678	40,820	344
Jean Coutu Group Inc. A	488	19,900	49
Inter Pipeline Ltd	3.100	25,400	395
Intact Financial Corp	1.110	97,960	546
Industrial Alliance Insurance	769	56,260	217
Imperial Oil Ltd.	2.397	37,800	455
IGM Financial Inc.	725	40,220	146
Hydro One Ltd	2.400	23,230	280
Husky Energy Inc	2.620	14,720	194

H&R Real Estate Investment Tru	1.006	22,020	111
CGI Group Inc. -CL A	1.690	66,260	562
Great-West Lifeco Inc	2.336	35,150	412
Goldcorp Inc.	6.679	16,720	561
Gildan Activewear Inc.	1.783	39,850	357
Franco-Nevada Corp	1.504	93,570	706
Fortis Inc/Canada	3.180	45,580	728
First Quantum Minerals Ltd	5.741	10,970	316
First Capital Realty Inc	1.305	19,760	129
Finning International Inc.	1.600	25,420	204
Fairfax Financial HLDGS LTD	193	562,010	544
Encana Corp.	7.577	11,410	434
Enbridge Inc	13.270	51,660	3.441
Empire Co Ltd	1.455	22,120	162
Emera Inc	518	48,210	125
Element Financial Corp	3.010	8,900	134
ECN Capital Corp	4.400	4,000	88
Dollarama Inc	907	123,910	564
Crescent Point Energy Corp	4.619	9,920	230
Constellation Software Inc/Can	163	678,410	555
Cenovus Energy	7.894	9,560	379
Canadian Utilities Ltd	1.037	41,670	217
Canadian Tire Corp. - CL A	518	147,560	384
Canadian Pacific Railway Ltd.	1.136	208,650	1.190
Canadian Natural Resources	8.873	37,420	1.667
Canadian Natl Railway Co.	6.191	105,220	3.270
Can Imperial Bk. of Commerce	3.876	105,390	2.050
Cameco Corp	3.163	11,810	188
CI Financial Corp	1.985	27,640	275
CCL Industries Inc	1.090	65,610	359
CAE Inc.	1.957	22,360	220
Brookfield Asset Mgmt Inc	7.133	50,890	1.822
Bombardier Inc. B	18.649	2,360	221
Blackberry Ltd	3.830	12,960	249
Barrick Gold corp.	9.293	20,630	962
Bank of Nova Scotia	9.841	78,010	3.853
Bank of Montreal	5.790	95,220	2.767
BCE Inc. Com	1.211	58,400	355
Atco Ltd/Canada	739	50,710	188
AltaGas Ltd	1.288	29,680	192
Alimentation Couche Tard Inc	3.348	62,160	1.045
Agrium Inc.	1.026	117,530	605
Agnico-Eagle Mines	1.874	58,480	550
ARC Resources Ltd	2.724	16,960	232
<b>CAD Noterede aktier fra udenlandske udstedere ( valutakurs 501,94) i alt</b>			<b>69.091</b>

Michael Kors Holdings Ltd	1.400	36,250	331
Zoetis Inc	4.561	62,380	1.855
Zions Bancorp	1.500	43,910	429
Zimmer Holdings Inc.	1.643	128,400	1.375
Zillow Group Inc	902	49,010	288
Zayo Group Holdings Inc	1.200	30,900	242
Yum Brands	2.658	73,760	1.278
Xylem Inc/NY	1.515	55,430	547
Xerox Corp	1.840	28,730	345
Xilinx	2.042	64,320	856
Xcel Energy	4.159	45,880	1.244
Wynn Resorts Ltd.	689	134,120	602
Wyndham Woldwide	914	100,410	598

Workday Inc	969	97,000	613
Williams Cos Inc	6.697	30,280	1.322
Whole Foods Market Inc.	2.651	42,110	728
Whirlpool Corp	554	191,620	692
Weyerhaeuser Co	6.137	33,500	1.340
WestRock Co	1.974	56,660	729
Western Union Co.	4.085	19,050	507
Western Digital Corp	2.344	88,600	1.354
Westar Energy Inc	1.246	53,020	431
Welltower Inc	2.979	74,850	1.454
Wells Fargo	40.130	55,410	14.495
Waters Corp.	679	183,840	814
Waste Management	3.546	73,350	1.696
Walgreens Boots Alliance Inc	8.013	78,310	4.091
Wal-Mart Stores Inc	12.150	75,680	5.994
Wabtec	746	91,500	445
WEC Energy Group Inc	2.515	61,380	1.006
Wabco Holdings Inc	389	127,510	323
Vulcan Materials	1.050	126,680	867
Voya Financial Inc	1.700	36,890	409
Vornado Realty Trust	1.274	93,900	780
VMware Inc A	525	87,430	299
Visa Inc-Class A Shares	15.438	93,780	9.438
Viacom Inc-Class B	2.759	33,570	604
Vertex Pharmaceuticals Inc	2.043	128,870	1.716
Verisk Analytics Inc	1.246	84,370	685
Verizon Communications Inc	34.105	44,660	9.929
VeriSign	742	92,960	450
VEREIT Inc	7.700	8,140	409
Ventas Inc	2.901	69,480	1.314
Veeva Systems Inc	900	61,310	360
Varian Medical Systems Inc.	810	103,190	545
Vantiv Inc	1.275	63,340	526
Valero Energy Corp	3.731	67,460	1.641
Vail Resorts Inc	300	202,830	397
VF Corp	3.050	57,600	1.145
VCA Antech Inc.	700	92,310	421
Unumprovident Corp	1.969	46,630	599
Universal Health Services Inc	755	122,080	601
United Health Group	7.962	185,420	9.624
United Therapeutics Corp	326	129,730	276
United Tech. Corp	6.400	122,110	5.094
United Rentals Inc.	720	112,710	529
United Parcel Service	5.950	110,590	4.289
United Continental Holdings In	541	75,250	265
Union Pacific Corp	6.638	108,910	4.713
Under Armour Inc - C	1.745	20,160	229
Under Armour Inc - A	1.432	21,760	203
Ulta Salon Cosmetics & Fragan	471	287,340	882
US Bankcorp	14.590	51,920	4.938
UGI Corp	1.366	48,410	431
UDR Inc.	2.213	38,970	562
Tyson Foods A	2.305	62,630	941
Twitter Inc	4.729	17,870	551
Twenty-First Century Fox Inc - B	3.711	27,870	674
Twenty-First Century Fox Inc - A	8.708	28,340	1.609
TripAdvisor Inc	976	38,200	243
Trimble Navigation Ltd.	1.870	35,670	435
Travelers Comp.	2.280	126,530	1.881

TransDigm Group Inc	419	268,870	734
Tractor Supply Company	1.080	54,210	382
Total System Services Inc	1.277	58,250	485
Torchmark Corp	939	76,500	468
Toll Brothers Inc.	1.220	39,510	314
Time Warner Inc	6.709	100,410	4.391
Tiffany & Co	1.044	93,870	639
3M Co	5.047	208,190	6.850
Thermo Fischer Scientific Inc.	3.319	174,470	3.775
Texas Instruments	8.649	76,930	4.337
Andeavor	1.358	93,600	829
Tesla Motors Inc	1.034	361,610	2.437
TESARO Inc	300	139,860	274
Teleflex Inc	348	207,760	471
Targa Resources Corp	1.928	45,200	568
Target Corp.	4.399	52,290	1.499
T-Mobile US Inc	2.296	60,620	907
TJX Cos.	5.242	72,170	2.466
Td Ameritrade Holding Corp	2.220	42,990	622
Sysco Corp	4.676	50,330	1.534
Synchrony Financial	6.750	29,820	1.312
Synopsys	1.179	72,930	561
Symantec Corp	4.973	28,250	916
Suntrust Bank	4.038	56,720	1.493
Stryker Corp	2.709	138,780	2.451
Stericycle Inc.	668	76,320	332
Steel Dynamics Inc.	1.800	35,810	420
State Street Corp.	3.095	89,730	1.810
Starbucks Corp	12.523	58,310	4.760
Staples	5.141	10,070	337
Stanley Black & Decker Inc	1.203	140,730	1.104
Sprint Corp	6.357	8,210	340
Splunk Inc	1.100	56,890	408
Spectrum Brands Holdings Inc	205	125,040	167
Southwest Airlines	1.244	62,140	504
Southern Co	8.786	47,880	2.742
Snap-on Inc	500	158,000	515
JM Smucker Co	930	118,330	717
A. O. Smith Corp	1.164	56,330	427
Skyworks Solutions Inc.	1.480	95,950	926
Sirius XM Holdings Inc	13.326	5,470	475
Simon Property Group	2.727	161,760	2.876
Signature Bank	471	143,530	441
Sherwin-Williams Co.	749	350,960	1.714
ServiceNow Inc	1.315	106,000	909
Sempra Energy	1.909	112,750	1.403
Seattle Genetics Inc	800	51,740	270
Sealed Air Corp	1.625	44,760	474
Scripps Networks Inter-CL A	663	68,310	295
Schwab (Charles) Corp	10.691	42,960	2.994
Henry Schein Inc.	641	183,020	765
Scana Corp	1.123	67,010	491
Salesforce.com Inc	5.813	86,600	3.282
Sabre Corp	1.900	21,770	270
SVB Financial Group	400	175,790	458
SS&C Technologies Holdings Inc	1.500	38,410	376
SL Green Realty Corp	803	105,800	554
Sei Investments Company	1.113	53,780	390
SBA Comm Corp	982	134,900	864

S&P Global Inc	2.080	145,990	1.980
Ross Stores	3.255	57,730	1.225
Roper Industries	830	231,530	1.253
Rollins Inc	900	40,710	239
Rockwell Collins	1.310	105,080	897
Rockwell Automation Inc	1.023	161,960	1.080
Robert Half Int'l	1.064	47,930	332
Reynolds American Inc	6.926	65,040	2.937
Resmed Inc.	1.116	77,870	567
Republic Services Inc.	1.879	63,730	781
Reinsurance Group Of America I	513	128,390	429
Regions Financial (New)	9.985	14,640	953
Regeneron Pharmaceuticals Inc	624	491,140	1.998
Regency Centers Corp.	1.177	62,640	481
Red Hat Inc	1.421	95,750	887
Realty Income Corp	2.059	55,180	741
Raymond James Financials Inc.	986	80,220	516
Range Resources Corp	1.694	23,170	256
Ralph Lauren Corp	519	73,800	250
Quintiles Transnational Holdin	1.178	89,500	687
Quest Diagnostics	1.105	111,160	801
Qualcomm Inc.	12.695	55,220	4.570
Qorvo Inc	1.100	63,320	454
PulteGroup Inc	2.440	24,530	390
Public Storage Common	1.416	208,530	1.925
Public SV Enterprise Co.	4.134	43,010	1.159
Prudential Financial	3.456	108,140	2.436
ProLogis Inc	4.354	58,640	1.664
Progressive Corp	4.752	44,090	1.366
Procter & Gamble	21.062	87,150	11.966
Principal Financial Group	2.288	64,070	956
Priceline.com Inc.	397	1,870,520	4.841
Price (T.Rowe) Group	1.974	74,210	955
Praxair	2.292	132,550	1.980
Polaris Industries Inc	491	92,230	295
Plains GP Holdings LP	1.237	26,160	211
Pioneer Natural Res.	1.399	159,580	1.455
Pinnacle West Capital	858	85,160	476
Phillips 66	3.564	82,690	1.921
Philip Morris International	12.809	117,450	9.807
Pfizer Inc	49.537	33,590	10.847
Pepsico	11.964	115,490	9.007
People's United Financial Inc	2.542	17,660	293
PayPal Holdings Inc	9.304	53,670	3.255
Paychex	2.591	56,940	962
Patterson Cos	627	46,950	192
Parsley Energy Inc	1.913	27,750	346
Parker Hannifin Corp	1.089	159,820	1.135
Park Hotels & Resorts Inc	87	26,960	15
Palo Alto Networks Inc	752	133,810	656
Packaging Corp Of America	745	111,390	541
Paccar	2.867	66,040	1.234
PVH Corp	648	114,500	484
PPL Corp	5.584	38,660	1.407
PPG Industries	2.074	109,960	1.487
PNC Financial Services Group	4.255	124,870	3.464
PG&E Corp	4.059	66,370	1.756
Oracle	25.722	50,140	8.407
Oneok Inc.	1.774	52,160	603

Omnicom Group	1.880	82,900	1.016
Occidental Petroleum	6.143	59,870	2.398
O'Reilly Automotive Inc.	758	218,740	1.081
OGE Energy Corp	1.598	34,790	362
Nvidia Corp	4.640	144,560	4.373
Nucor Corp	2.533	57,870	956
Nuance Communications Inc	2.445	17,410	277
Northrop Grumman Corp	1.346	256,710	2.252
Northern Trust Corp	1.714	97,210	1.086
Norfolks Southern Corp	2.344	121,700	1.860
Nordstrom Inc	1.182	47,830	369
Noble Energy Inc.	3.687	28,300	680
Nisource	2.570	25,360	425
Nike B	11.494	59,000	4.421
NextEra Energy Inc	3.805	140,130	3.476
News Corp	2.855	13,700	255
Newmont Mining Corp.	4.219	32,390	891
Newfield Exploration Co.	1.754	28,460	325
Newell Rubbermaid Inc	4.127	53,620	1.443
New York Community Bankcorp	4.030	13,130	345
Netflix Inc	3.497	149,410	3.406
NetApp Inc	2.307	40,050	602
Navient Corp	2.594	16,650	282
National Retail Properties Inc	1.147	39,100	292
National Oilwell Varco Inc.	2.962	32,940	636
The Nasdaq OMX Group	879	71,490	410
NVR Inc.	30	2,410,610	471
Murphy Oil Corp	1.252	25,630	209
Motorola Solutions Inc	1.459	86,740	825
Mosaic Co/The	2.747	22,830	409
Morgan Stanley Dean Witter & Co.	12.211	44,560	3.547
Moodys Corp	1.373	121,680	1.089
Monster Beverage Corp	3.184	49,680	1.031
Monsanto Co	3.524	118,360	2.719
Mondelez International Inc	13.288	43,190	3.741
Molson Coors Brewing Co -B	1.498	86,340	843
Mohawk Industries	502	241,690	791
Middleby Corp/The	452	121,510	358
Mid-America Apartment Communit	900	105,380	618
Micron Technology	8.393	29,860	1.634
Microchip Technology	1.751	77,180	881
Microsoft Corp	60.704	68,930	27.277
Mettler-Toledo International I	202	588,540	775
Met Life	7.511	54,940	2.690
Merck & Co Inc/NJ	22.832	64,090	9.539
MercadoLibre Inc	327	250,880	535
MEDNAX Inc	767	60,370	302
McKesson Corp	1.715	164,540	1.840
MC Donald's Corporation	6.993	153,160	6.982
Mccormik & Co. N-VTG	910	97,510	578
Maxim Integrated Products	2.388	44,900	699
Mattel Inc.	2.855	21,530	401
MasterCard Inc	7.957	121,450	6.300
Masco Corp	2.790	38,210	695
Martin Marietta Materials	475	222,580	689
Marriott Int'l A	2.665	100,310	1.743
Marsh & McLennan Cos	4.140	77,960	2.104
Markel Corp	111	975,860	706
Marathon Petroleum Corp	4.344	52,330	1.482

Marathon Oil Corp.	6.638	11,850	513
Manpower	561	111,650	408
Macys Inc.	2.486	23,240	377
Macquarie Infrastructure Corp	600	78,400	307
Macerich Co/The	1.010	58,060	382
MSCI Inc	742	102,990	498
MGM Mirage	3.688	31,290	752
M&T Bank Corp	1.117	161,950	1.179
Lululemon Athletica Inc	927	59,670	361
Lowe's Companies	7.602	77,530	3.842
Loews Corp	2.249	46,810	686
Lincoln National Corp	1.807	67,580	796
Eli Lilly & Co.	8.500	82,300	4.560
Liberty SiriusXM Group - C	1.597	41,700	434
Liberty SiriusXM Group - A	725	41,980	198
Liberty Property Trust	1.182	40,710	314
Liberty Media - Interactive A	3.290	24,540	526
Liberty Broadband Corp - C	891	86,750	504
Level 3 Communications Inc	2.433	59,300	941
Leucadia National Corp	2.597	26,160	443
Lennox International Inc	300	183,640	359
Lennar Corp	1.613	53,320	561
Leidos Holdings Inc	1.100	51,690	371
Leggett & Platt Inc.	1.049	52,530	359
Lear Corp	600	142,080	556
Estee Lauder Companies cl A	1.775	95,980	1.111
Las Vegas Sands Corp.	3.089	63,890	1.287
Lam Research Corp	1.335	141,430	1.231
Laboratory Corp of Amer HLDGS	828	154,140	832
LKQ CORP	2.565	32,950	551
L Brands Inc	1.901	53,890	668
Kroger Co.	7.369	23,320	1.120
Kraft Heinz Co/The	5.368	85,640	2.997
Kohls Corp	1.409	38,670	355
Kinder Morgan Inc/Delaware	16.835	19,160	2.103
Kimco Realty Corp	3.514	18,350	420
Kimberly-Clark Corp	2.879	129,110	2.423
Keycorp	8.619	18,740	1.053
Kellogg Co	2.095	69,460	949
Kansas City Southern Inds	906	104,650	618
Kla Tencor Corp	1.262	91,510	753
Juniper Network	2.880	27,880	523
Jones Lang LaSalle Inc	400	125,000	326
Johnson & Johnson	22.624	132,290	19.510
Jacobs Engineering Group Inc.	1.068	54,390	379
JP Morgan Chase & Co.	29.966	91,400	17.854
Iron Mountain Inc	2.062	34,360	462
Intuit	1.957	132,810	1.694
Intuitive Surgical Inc.	310	935,370	1.890
Interpublic group Com.	3.344	24,600	536
Int'l Paper Company	3.119	56,610	1.151
Int'l Flavors Fragrances	673	135,000	592
IBM	7.582	153,830	7.603
Intercontinental Exchange Inc	4.783	65,920	2.055
Intel Corp	39.711	33,740	8.734
Ingredion Inc	600	119,210	466
Incyte Genomics Inc	1.381	125,910	1.134
Illumina Inc.	1.207	173,520	1.365
Illinois Tool Works	2.539	143,250	2.371

Idexx Laboratories Inc.	714	161,420	751
Ilex Corp	600	113,010	442
Huntington Ingalls Industries	400	186,160	485
Huntington Bancshares	8.541	13,520	753
JB Hunt Transport Services In	706	91,380	421
Humana inc	1.197	240,620	1.878
Host Marriott Corp	6.284	18,270	748
Hormel Foods Corp	2.424	34,110	539
Honeywell International	6.133	133,290	5.329
Home Depot Inc.	10.123	153,400	10.123
Hologic Inc.	2.454	45,380	726
HollyFrontier Corp	1.135	27,470	203
Hilton Worldwide Holdings Inc	1.664	61,850	671
Hewlett Packard Enterprise Co	13.365	16,590	1.445
Hess Corp	2.246	43,870	642
Hershey Company	1.139	107,370	797
Henry (Jack) & Associates	600	103,870	406
Helmerich & Payne	898	54,340	318
Hasbro Inc.	943	111,510	685
Hartford Financial SVCS	3.006	52,570	1.030
Harris Corp	990	109,080	704
Harley-Davidson INC	1.507	54,020	531
Hanesbrands Inc	2.974	23,160	449
Halliburton Co.	6.944	42,710	1.933
HP Inc	13.725	17,480	1.564
HD Supply Holdings Inc	1.500	30,630	300
HCP Inc.	3.764	31,960	784
HCA Holdings Inc	2.460	87,200	1.398
WW Grainger INC	438	180,470	515
WR Grace & Co	544	72,010	255
Goodyear Tire & Rubber Co	2.058	34,960	469
Goldman Sachs Group Inc.	3.080	221,900	4.455
Global Payments Inc.	1.224	90,320	721
Gilead Science	11.211	70,780	5.173
Genuine Parts Co	1.262	92,760	763
General Motors Co	11.050	34,930	2.516
General Mills	4.746	55,400	1.714
General Electric Co	72.247	27,010	12.721
Gartner Inc	699	123,510	563
GAP Inc	1.906	21,990	273
Gallagher (Arthur J.) & Co.	1.500	57,250	560
GGP Inc	4.876	23,560	749
Freeport-Mcmoran Copper-B	11.952	12,010	936
Franklin Resources	2.588	44,790	756
Fortune Brands Home & Security	1.300	65,240	553
Fortive Corp	2.480	63,350	1.024
Fortinet Inc	1.143	37,440	279
Ford Motor Company	29.785	11,190	2.173
Foot Locker	1.130	49,280	363
Flowserve Corporation	1.155	46,430	350
Fluor Corp	1.090	45,780	325
FleetCor Technologies Inc	742	144,210	698
FirstEnergy Corp	3.332	29,160	633
Fiserv	1.783	122,340	1.422
First Republic Bank/CA	1.214	100,100	792
First Data Corp	2.900	18,200	344
Fifth Third Bancorp	6.012	25,960	1.017
FNF Group	1.892	44,830	553
Fidelity National Informatio	3.061	85,400	1.704



F5 Networks Inc.	571	127,060	473
Fedex Corp	2.230	217,330	3.159
Federal Realty Invs. Trust	597	126,390	492
Fastenal Co.	2.452	43,530	696
Facebook Inc	19.611	150,980	19.301
FMC Corp	1.035	73,050	493
Flir Systems inc.	1.213	34,660	274
Exxon Mobil Corp	34.713	80,730	18.268
Extra Space Storage Inc	967	78,000	492
Express Scripts Holding Co	4.951	63,840	2.060
Expeditors Intl Wash.	1.513	56,480	557
Expedia Inc	981	148,950	953
Exelon Corp	7.409	36,070	1.742
Eversource Energy	2.526	60,710	1.000
Essex Property Trust Inc	519	257,270	870
Equity Residential	2.997	65,830	1.286
Equinix Inc	615	429,160	1.721
Equifax Inc	968	137,420	867
New Amethyst Corp	972	62,670	397
Entergy Corp.	1.408	76,770	705
Emerson Electric Co.	5.162	59,620	2.006
Electronic Arts Inc	2.822	105,720	1.945
Edwards Lifesciences Corp	1.752	118,240	1.350
Edison International	2.675	78,190	1.363
Ecolab INC	2.106	132,750	1.822
eBay	9.129	34,920	2.078
Eaton Vance Corp	1.010	47,320	312
Eastman Chemical Company	1.243	83,990	681
East West Bancorp Inc	1.100	58,580	420
E*TRADE Financial Corp	2.269	38,030	563
EQT CORP	1.492	58,590	570
EOG Resources	5.101	90,520	3.010
Duke Realty Corp	2.743	27,950	500
Duke Energy Corp	5.941	83,590	3.237
Du Pont e i de Nemours	7.385	80,710	3.886
DR Pepper Snapple Group Inc.	1.457	91,110	865
Dow Chemical	10.540	63,070	4.333
Dover Corp	1.241	80,220	649
Domino's Pizza Inc	400	211,530	552
Dominion Resources	5.040	76,630	2.518
Dollar Tree Inc	1.879	69,920	856
Dollar General Corp	2.249	72,090	1.057
Discover Financial Services	3.232	62,190	1.310
Dish Network-A	1.805	62,760	738
Discovery Comm-C	1.817	25,210	299
Discovery Comm-A	1.155	25,830	194
Walt Disney Co	13.190	106,250	9.136
Digital Realty Trust Inc	1.264	112,950	931
Dick's Sporting Goods Inc.	658	39,830	171
Diamondback Energy Inc	715	88,810	414
DexCom Inc	700	73,150	334
Devon Energy Corp	3.747	31,970	781
DENTSPLY SIRONA Inc	1.856	64,840	784
Delta Air Lines Inc	1.567	53,740	549
Dell Inc. v shs	1.738	61,110	692
Deere & Co.	2.145	123,590	1.728
Davita Inc.	1.273	64,760	537
Darden Restaurants INC	998	90,440	588
Danaher Corp	5.507	84,390	3.030

DXC Technology Co	2.273	76,720	1.137
Dean Foods Corp	1.429	105,790	985
D.R.Horton	2.963	34,570	668
Cummins Inc	1.312	162,220	1.387
Crown Holdings Inc	1.153	59,660	448
Crown Castle International Cor	2.896	100,180	1.891
Coty Inc	4.044	18,760	495
CoStar Group Inc	249	263,600	428
Costco Wholesale	3.820	159,930	3.983
Corning Inc.	7.328	30,050	1.435
The Cooper Cos Inc	400	239,420	624
Continental Resources Inc/OK	639	32,330	135
Constellation Brands Inc-A	1.426	193,730	1.801
Consolidated Edison	2.498	80,820	1.316
Conocophillips	10.028	43,960	2.874
Concho Resources Inc/Midland T	1.164	121,530	922
Conagra Brands Inc	3.786	35,760	883
CommScope Holding Co Inc	1.700	38,030	421
Comerica	1.373	73,240	656
Comcast Corp - CL A	39.100	38,920	9.920
Colony NorthStar Inc	4.639	14,090	426
Colgate-Palmolive	7.340	74,130	3.547
Cognizant Tech Solutions CRP	4.874	66,400	2.110
Coca-Cola Co	33.870	44,850	9.903
Coach	2.241	47,340	692
Clorox CO	1.022	133,240	888
Citrix Systems Inc	1.320	79,580	685
Citizens Financial Group Inc	4.076	35,680	948
Citigroup Inc	23.221	66,880	10.124
Cintas Corp	715	126,040	587
Cisco Systems Inc	42.171	31,300	8.605
Cincinnati Finl Corp	1.314	72,450	621
Cimarex Energy Co	803	94,010	492
Church & Dwight Co Inc	2.162	51,880	731
Chipotle Mexican Grill Inc	222	416,100	602
Chevron Corp	15.173	104,330	10.319
Cheniere Energy Inc	1.628	48,750	517
Charter Communications Inc	1.843	336,850	4.047
Cerner Corp	2.436	66,470	1.056
CenturyTel Inc	4.297	23,880	669
Centerpoint Energy	3.432	27,380	613
Centene Corp	1.341	79,880	698
Celgene Corp.	6.544	129,870	5.540
Celanese Corp-Series A	1.138	94,940	704
Caterpillar Inc	5.077	107,460	3.557
Cars.com Inc	527	26,630	91
Carmax	1.617	63,060	665
Cardinal Health Inc	2.621	77,920	1.331
Capital One Financial Corp.	3.874	82,620	2.086
Campbell Soup CO (US)	1.587	52,150	540
Camden Property Trust	691	85,510	385
Cadence Design Systems	2.417	33,490	528
Cabot Oil & Gas Corp.	3.625	25,080	593
CA Inc	2.634	34,470	592
CVS/Caremark Corporation	8.688	80,460	4.557
CSX CORP.	7.532	54,560	2.679
CMS Energy Corp	2.358	46,250	711
CME Group Inc.	2.726	125,240	2.226
CIT Group Inc	1.198	48,700	380

Cigna Corp	2.060	167,390	2.248
C.H. Robinson Worldwide Inc	1.215	68,680	544
CF Industries Holdings Inc.	1.890	27,960	344
CDW Corp/DE	1.140	62,530	465
CDK Global Inc	1.056	62,060	427
CBRE Group Inc	2.519	36,400	598
CBOE Holdings Inc	700	91,400	417
CBS Corp-CI B	3.014	63,780	1.253
Brown-Forman Corp	1.675	48,600	531
Broadridge Financial Solutio	941	75,560	464
Brixmor Property Group Inc	2.373	17,880	277
Bristol-Myers Squibb	14.262	55,720	5.180
Boston Scientific Corp	10.934	27,720	1.976
Boston Properties	1.224	123,020	982
BorgWarner	1.814	42,360	501
Boeing Co	4.824	197,750	6.219
H&R Block Inc	1.802	30,910	363
BlackRock Inc	980	422,410	2.699
Biogen Inc.	1.812	271,360	3.205
Biomarin Pharmaceutical Inc.	1.388	90,820	822
Best Buy Co. Inc	2.253	57,330	842
Berkshire Hathaway Inc	10.265	169,370	11.334
WR Berkley Corp	761	69,170	343
Bed Bath & Beyond	1.342	30,400	266
Becton Dickinson	1.877	195,110	2.387
Baxter International Inc.	4.027	60,540	1.589
Bard (C.R.)	602	316,110	1.241
Bank of NY Mellon	8.502	51,020	2.828
Bank of America Corp	82.664	24,260	13.073
Ball Corp	2.794	42,210	769
Baker Hughes Inc.	3.291	54,510	1.169
BB&T Corp	6.510	45,410	1.927
Avnet Inc	1.030	38,880	261
Avery Dennison Corp	700	88,370	403
Avalonbay Communities	1.129	192,170	1.414
Autozone	230	570,460	855
Autonation Inc.	600	42,160	165
Automatic Data Processing	3.627	102,460	2.423
Autoliv Inc	739	109,780	529
Autodesk Inc.	1.591	100,820	1.046
Atmos Energy Corp.	832	82,950	450
Assurant Inc	489	103,690	331
Arrow Electronics	702	78,420	359
Arista Networks Inc	400	149,790	391
Arconic Inc	3.431	22,650	507
Archer-Daniels-Midland	4.717	41,380	1.272
Aramark	2.600	40,980	695
Applied Material	8.690	41,310	2.340
Apple Computer Inc.	43.530	144,020	40.868
Apache Corp	3.025	47,930	945
Anthem Inc	2.320	188,130	2.845
Antero Resources Corp	1.447	21,610	204
ANSYS Inc	686	121,680	544
Annaly Capital Management Inc.	8.092	12,050	636
Analog Devices	2.998	77,800	1.520
Anadarko Petroleum	4.604	45,340	1.361
Amphenol Corp - CI A	2.524	73,820	1.215
Amgen	6.195	172,230	6.955
Ametek Inc	1.958	60,570	773

Ameriprise Financial Inc.	1.261	127,290	1.046
Amerisource Health Corp. Cl.A	1.303	94,530	803
American Water Works Co Inc	1.400	77,950	711
American Tower REIT Inc	3.444	132,320	2.971
American International Group	8.565	62,520	3.491
American Financial Group	600	99,370	389
American Express Company	6.686	84,240	3.672
American Electric Power	3.947	69,470	1.787
American Airlines Group Inc	914	50,320	300
Ameren Corporation	2.054	54,670	732
AMERCO	60	366,060	143
Amazon Com. Inc.	3.359	968,000	21.196
Altria Group Inc.	16.122	74,470	7.827
Alphabet Inc A	2.496	929,680	15.127
Alphabet Inc C	2.605	908,730	15.432
Ally Financial Inc	3.344	20,900	456
Allstate Corp	3.038	88,440	1.751
Alliant Energy Corp	1.943	40,170	509
Alliance Data Systems Corp	407	256,690	681
Alleghany Corp	129	594,800	500
Align Technology Inc	600	150,120	587
Alexion Pharmaceuticals Inc	1.844	121,670	1.463
Alexandria Real Estate Equitie	628	120,470	493
Albemarle Corp	890	105,540	612
Akamai Technologies	1.512	49,810	491
Air Products & Chemicals Inc	1.995	143,060	1.861
Agilent Technologies	2.580	59,310	998
Affiliated Managers Group	419	165,860	453
Aetna Inc.	3.122	151,830	3.090
Advanced Micro Device	6.700	12,480	545
Advance Auto Parts	583	116,590	443
Adobe	4.252	141,440	3.920
Acuity Brands Inc	346	203,280	459
Activision Blizzard	5.773	57,570	2.167
AbbVie Inc	13.295	72,510	6.284
Abbott Laboratories	14.758	48,610	4.677
AT & T Inc	50.955	37,730	12.533
AES Corp	5.269	11,110	382
AGNC Investment Corp	2.719	21,290	377
Agco Corp	452	67,390	199
Aflac	3.164	77,680	1.602
Marriott Int'l A spidsaktie	66.766	0,000	0
Broadcom Ltd	3.441	233,050	5.228
Flextronics Intl. Ltd.	4.135	16,310	440
Carnival Corp	2.793	65,570	1.194
Mylan NV	3.613	38,820	914
LyondellBasell Industries NV	2.953	84,390	1.625
Sensata Technologies Holding N	1.422	42,720	396
Core Laboratories NV	340	101,270	224
Royal Caribbean Cruises Ltd.	1.366	109,230	973
Delphi Automotive PLC	2.219	87,650	1.268
Eaton Corp PLC	3.626	77,830	1.840
Ingersoll-Rand	2.114	91,390	1.259
Seagate Technology	2.490	38,750	629
Alkermes PLC	1.200	57,970	453
Jazz Pharmaceuticals PLC	500	155,500	507
Accenture PLC	5.395	123,680	4.350
Allergan Plc	2.921	243,090	4.629
Johnson Controls International	7.524	43,360	2.127

Medtronic Hld	11.431	88,750	6.613
Pentair PLC	1.441	66,540	625
Weatherford International Plc	8.269	3,870	209
Perrigo Co Plc	1.002	75,520	493
Allegion PLC	800	81,120	423
Willis Towers Watson PLC	1.034	145,460	980
Mallinckrodt PLC	970	44,810	283
Liberty Global Plc A	2.084	32,120	436
Liberty Global Plc C	4.930	31,180	1.002
Aon PLC	2.112	132,950	1.830
Nielsen Holdings PLC	2.703	38,660	681
Liberty Global Plc LiLAC	470	21,770	67
TechnipFMC PLC	3.489	27,200	619
American International spids	33.391	0,000	0
Albertson's Value Rights For PDC Agreement	3.137	1,015	21
Albertson's Value Rights For Casa Ley Agreement	3.137	0,049	1
Garmin Ltd	1.049	51,030	349
TE Connectivity	2.922	78,680	1.499
Chubb Limited	3.790	145,380	3.592
Waste Connections Inc	1.985	64,420	834
XL Group Ltd	2.136	43,800	610
Signet Jewelers Ltd	446	63,240	184
Renaissancere Holdings	324	139,050	294
Norwegian Cruise Line Holdings	1.300	54,290	460
Marvell Technology Group	3.450	16,520	372
Invesco Ltd-Sponsored Adr	3.208	35,190	736
IHS Markit Ltd	2.861	44,040	821
Everest RE Group	324	254,590	538
Bunge Limited	1.107	74,600	538
Axalta Coating Systems Ltd	1.697	32,040	354
Axis Capital Holdings Ltd	741	64,660	312
Athene Holding Ltd	2.100	49,610	679
Arch Capital Group Ltd	1.043	93,290	634
Schlumberger	11.910	65,840	5.112
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>1.169.495</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>1.238.585</b>
<b>I alt i afdelingen</b>			<b>1.238.585</b>

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.