

## Beholdningsoversigt pr. 30. juni 2018

### 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
Wheaton Precious Metals Corp	6.580	29,020	926
Weston (George) Ltd.	1.636	107,260	851
West Fraser Timber Co Ltd	500	90,490	219
WSP Global Inc	1.400	69,220	470
Vermilion Energy Inc	3.940	47,410	906
Valeant Pharmaceuticals	4.861	30,600	722
Turquoise Hill Resources Ltd	9.562	3,720	173
Transcanada corp.	13.439	56,880	3.708
Tourmaline Oil Corp	3.638	23,490	415
Toronto Dominion Bank	23.062	76,090	8.513
Thomson Corp	3.980	53,050	1.024
Telus Corp.	2.965	46,700	672
Teck Cominco	7.899	33,490	1.283
Suncor Energy Inc	24.091	53,500	6.253
Sun Life Financial Inc.	7.602	52,830	1.948
Shopify Inc	1.200	191,710	1.116
Shaw Communications Inc.- B	4.811	26,780	625
Seven Generations Energy Ltd	2.219	14,490	156
Saputo Inc.	2.332	43,650	494
SNC-Lavalin Group Inc	1.908	58,060	537
Royal Bank Of Canada	18.268	98,990	8.773
Rogers communications -CL B	4.471	62,440	1.354
Restaurant Brands Internationa	3.065	79,300	1.179
PrairieSky Royalty Ltd	6.049	25,950	761
Power Financial Corp.	1.283	30,750	191
Power corp af Canada	1.076	29,440	154
Pembina Pipeline Corp	8.323	45,530	1.838
Open Text Corp.	3.464	46,270	778
Onex Corporation	733	96,490	343
Nutrien Ltd	7.821	71,520	2.714
National Bank af Canada	1.805	63,120	553
Metro Inc	2.911	44,690	631
Methanex Corp.	736	92,960	332
Manulife Financial Corp US\$	25.538	23,620	2.926
Magna International Inc-CL A	4.754	76,460	1.763
Lundin Mining Corp	8.300	7,310	294
Loblaw Companies Ltd.	3.079	67,600	1.010
Kinross Gold Corp	18.350	4,950	441
Keyera Corp	5.978	36,580	1.061
Inter Pipeline Ltd	9.800	24,640	1.171
Intact Financial Corp	1.010	93,250	457
Imperial Oil Ltd.	7.197	43,700	1.526
Hydro One Ltd	2.400	20,040	233
Husky Energy Inc	10.420	20,490	1.036
CGI Group Inc. -CL A	2.850	83,310	1.152
Great-West Lifeco Inc	3.836	32,320	601
Goldcorp Inc.	12.379	18,050	1.084
Gildan Activewear Inc.	1.783	37,030	320
Franco-Nevada Corp	2.604	95,950	1.212
Fortis Inc/Canada	2.180	42,020	444
First Quantum Minerals Ltd	8.441	19,370	793
Finning International Inc.	1.600	32,450	252

Fairfax Financial HLDGS LTD	293	736,660	1.047
Encana Corp.	13.477	17,170	1.123
Empire Co Ltd	1.455	26,390	186
Dollarama Inc	1.321	50,960	327
Crescent Point Energy Corp	8.419	9,660	395
Constellation Software Inc/Can	263	1.019,550	1.301
Cenovus Energy	13.894	13,650	920
Canadian Tire Corp. - CL A	818	171,600	681
Canadian Pacific Railway Ltd.	1.936	240,920	2.263
Canadian Natural Resources	18.173	47,450	4.183
Canadian Natl Railway Co.	9.591	107,530	5.003
Can Imperial Bk. of Commerce	4.426	114,360	2.455
Cameco Corp	7.363	14,790	528
CI Financial Corp	1.062	23,630	122
CCL Industries Inc	190	64,450	59
CAE Inc.	16.657	27,310	2.207
Brookfield Asset Mgmt Inc	10.233	53,330	2.647
Bombardier Inc. B	55.049	5,200	1.389
Blackberry Ltd	6.730	12,680	414
Bank of Nova Scotia	14.693	74,440	5.306
Bank of Montreal	6.975	101,620	3.439
BCE Inc. Com	2.311	53,240	597
AltaGas Ltd	7.588	27,150	999
Alimentation Couche Tard Inc	5.348	57,110	1.482
Agnico-Eagle Mines	2.574	60,270	753
ARC Resources Ltd	5.724	13,580	377

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**CAD Noterede aktier fra udenlandske udstedere ( valutakurs 485,12) i alt**

**108.592**

Michael Kors Holdings Ltd	2.200	66,600	935
Zoetis Inc	6.361	85,190	3.458
Zions Bancorp	1.557	52,690	524
Zimmer Holdings Inc.	2.543	111,440	1.808
Zillow Group Inc	902	59,060	340
Zayo Group Holdings Inc	1.900	36,480	442
Yum Brands	4.358	78,220	2.175
Xylem Inc/NY	3.615	67,380	1.554
Xerox Corp	3.140	24,000	481
Xilinx	3.142	65,260	1.309
Xcel Energy	6.259	45,680	1.825
XPO Logistics Inc	1.700	100,180	1.087
Wynn Resorts Ltd.	989	167,340	1.056
Worldpay Inc	3.675	81,780	1.918
Workday Inc	1.569	121,120	1.213
Williams Cos Inc	13.597	27,110	2.352
Whirlpool Corp	854	146,230	797
Weyerhaeuser Co	10.937	36,460	2.545
WestRock Co	2.974	57,020	1.082
Westlake Chemical Corp	700	107,630	481
Western Union Co.	3.329	20,330	432
Western Digital Corp	3.944	77,410	1.948
Welltower Inc	4.479	62,690	1.792
Wells Fargo	59.326	55,440	20.989
Waters Corp.	879	193,590	1.086
Waste Management	6.946	81,340	3.605
Walgreens Boots Alliance Inc	11.813	60,015	4.524
Wabtec	1.146	98,580	721
WEC Energy Group Inc	3.715	64,650	1.533
Wabco Holdings Inc	1.389	117,020	1.037
Vulcan Materials	1.550	129,060	1.277

Voya Financial Inc	2.300	47,000	690
Vornado Realty Trust	1.774	73,920	837
VMware Inc A	825	146,970	774
Vistra Energy Corp	3.300	23,660	498
Visa Inc-Class A Shares	23.396	132,450	19.775
Viacom Inc-Class B	3.959	30,160	762
Vertex Pharmaceuticals Inc	3.243	169,960	3.517
Verisk Analytics Inc	1.846	107,640	1.268
Verizon Communications Inc	53.279	50,310	17.105
VeriSign	1.142	137,420	1.001
VEREIT Inc	6.400	7,440	304
Ventas Inc	4.101	56,950	1.490
Veeva Systems Inc	1.600	76,860	785
Varian Medical Systems Inc.	1.210	113,720	878
Valero Energy Corp	6.831	110,830	4.831
Vail Resorts Inc	500	274,190	875
VF Corp	4.450	81,520	2.315
Unumprovident Corp	2.969	36,990	701
Universal Health Services Inc	1.155	111,440	821
United Health Group	12.324	245,340	19.295
United Therapeutics Corp	426	113,150	308
United Rentals Inc.	920	147,620	867
United Parcel Service	8.450	106,230	5.728
United Continental Holdings In	441	69,730	196
Union Pacific Corp	10.438	141,680	9.437
Under Armour Inc - C	5.200	21,080	700
Ulta Salon Cosmetics & Fragan	671	233,460	1.000
US Bankcorp	20.490	50,020	6.540
UGI Corp	3.266	52,070	1.085
UDR Inc.	3.113	37,540	746
Tyson Foods A	3.405	68,850	1.496
Twitter Inc	7.629	43,670	2.126
Twenty-First Century Fox Inc - B	14.111	49,270	4.437
Twenty-First Century Fox Inc - A	4.508	49,690	1.429
TripAdvisor Inc	976	55,710	347
Trimble Navigation Ltd.	2.697	32,840	565
Travelers Comp.	3.580	122,340	2.795
TransUnion	1.900	71,640	869
TransDigm Group Inc	2.813	345,140	6.196
Tractor Supply Company	1.780	76,490	869
Total System Services Inc	2.277	84,520	1.228
Torchmark Corp	1.439	81,410	748
Toll Brothers Inc.	753	36,990	178
Tiffany & Co	1.544	131,600	1.297
3M Co	7.347	196,720	9.223
Thermo Fischer Scientific Inc.	5.719	207,140	7.560
Texas Instruments	12.249	110,250	8.618
Tesla Motors Inc	1.634	342,950	3.576
Teleflex Inc	548	268,210	938
Targa Resources Corp	4.528	49,490	1.430
Target Corp.	6.699	76,120	3.254
Tapestry Inc	3.541	46,710	1.055
Take-Two Interactive Software	1.500	118,360	1.133
TJX Cos.	7.742	95,180	4.702
Td Ameritrade Holding Corp	4.220	54,770	1.475
Sysco Corp	9.676	68,290	4.217
Synchrony Financial	9.450	33,380	2.013
Synopsys	2.079	85,570	1.135
Symantec Corp	8.373	20,650	1.103

Suntrust Bank	5.838	66,020	2.460
Stryker Corp	4.309	168,860	4.643
Stericycle Inc.	1.168	65,290	487
Steel Dynamics Inc.	3.200	45,950	938
State Street Corp.	5.295	93,090	3.146
Starbucks Corp	18.823	48,850	5.868
Stanley Black & Decker Inc	2.003	132,810	1.698
Square Inc	4.200	61,640	1.652
Sprint Corp	6.357	5,440	221
Splunk Inc	1.600	99,110	1.012
Spirit AeroSystems Holdings In	4.500	85,910	2.467
Southwest Airlines	1.744	50,880	566
Southern Co	12.929	46,310	3.821
Snap-on Inc	800	160,720	821
JM Smucker Co	1.592	107,480	1.092
A. O. Smith Corp	1.864	59,150	704
Skyworks Solutions Inc.	1.780	96,650	1.098
Sirius XM Holdings Inc	22.426	6,770	969
Simon Property Group	4.427	170,190	4.808
Signature Bank	671	127,880	548
Sherwin-Williams Co.	1.049	407,570	2.728
ServiceNow Inc	2.115	172,470	2.328
Sempra Energy	2.909	116,110	2.155
Seattle Genetics Inc	800	66,390	339
Sealed Air Corp	729	42,450	197
Schwab (Charles) Corp	15.791	51,100	5.149
Henry Schein Inc.	1.682	72,640	780
Scana Corp	1.123	38,520	276
Salesforce.com Inc	8.813	136,400	7.671
Sabre Corp	1.900	24,640	299
SVB Financial Group	600	288,760	1.106
SS&C Technologies Holdings Inc	2.200	51,900	729
SL Green Realty Corp	1.103	100,530	708
Sei Investments Company	1.613	62,520	644
SBA Comm Corp	1.582	165,120	1.667
S&P Global Inc	3.280	203,890	4.268
Ross Stores	5.055	84,750	2.734
Roper Industries	1.330	275,910	2.342
Rollins Inc	3.200	52,580	1.074
Rockwell Collins	8.810	134,680	7.572
Rockwell Automation Inc	1.723	166,230	1.828
Robert Half Int'l	1.664	65,100	691
Resmed Inc.	1.716	103,580	1.134
Republic Services Inc.	4.279	68,360	1.867
Reinsurance Group Of America I	813	133,480	693
Regions Financial (New)	14.385	17,780	1.632
Regeneron Pharmaceuticals Inc	1.024	344,990	2.254
Regency Centers Corp.	1.677	62,080	664
Red Hat Inc	2.121	134,370	1.819
Realty Income Corp	3.759	53,790	1.290
Raymond James Financials Inc.	1.686	89,350	961
Ralph Lauren Corp	519	125,720	416
Qurate Retail-A Rg	4.890	21,220	662
Quest Diagnostics	1.600	109,940	1.123
Qualcomm Inc.	19.095	56,120	6.838
Qorvo Inc	1.500	80,170	767
PulteGroup Inc	1.767	28,750	324
Public Storage Common	2.016	226,860	2.919
Public SV Enterprise Co.	7.134	54,140	2.465

Prudential Financial	5.456	93,510	3.256
ProLogis Inc	7.554	65,690	3.167
Progressive Corp	7.052	59,150	2.662
Procter & Gamble	31.606	78,060	15.744
Principal Financial Group	3.588	52,950	1.212
Price (T.Rowe) Group	3.174	116,090	2.351
Praxair	3.692	158,150	3.726
Polaris Industries Inc	891	122,180	695
Plains GP Holdings LP	2.537	23,910	387
Pioneer Natural Res.	2.699	189,240	3.259
Pinnacle West Capital	1.258	80,560	647
Philip Morris International	18.397	80,740	9.479
Pfizer Inc	75.986	36,280	17.592
Pepsico	18.204	108,870	12.647
PayPal Holdings Inc	14.604	83,270	7.760
Paychex	4.291	68,350	1.872
Parsley Energy Inc	2.913	30,280	563
Parker Hannifin Corp	2.089	155,850	2.078
Palo Alto Networks Inc	1.052	205,470	1.379
Packaging Corp Of America	1.045	111,790	745
Paccar	4.667	61,960	1.845
PVH Corp	948	149,720	906
PPL Corp	8.384	28,550	1.527
PPG Industries	3.074	103,730	2.035
PNC Financial Services Group	5.755	135,100	4.962
PG&E Corp	6.159	42,560	1.673
Owens Corning	1.200	63,370	485
Oracle	38.722	44,060	10.887
Oneok Inc.	7.474	69,830	3.331
ON Semiconductor Corp.	5.300	22,235	752
Omnicom Group	3.180	76,270	1.548
Old Dominion Freight Line	800	148,960	760
Occidental Petroleum	11.343	83,680	6.057
O'Reilly Automotive Inc.	1.009	273,570	1.761
OGE Energy Corp	2.998	35,210	674
Nvidia Corp	7.240	236,900	10.945
Nucor Corp	4.333	62,500	1.728
Northern Trust Corp	2.614	102,890	1.716
Norfolks Southern Corp	3.844	150,870	3.701
Nordstrom Inc	1.182	51,780	391
Noble Energy Inc.	9.087	35,280	2.046
Nisource	3.470	26,280	582
Nike B	16.594	79,680	8.438
NextEra Energy Inc	6.205	167,030	6.614
News Corp	5.955	15,500	589
Newmont Mining Corp.	8.819	37,710	2.122
Newfield Exploration Co.	2.854	30,250	551
Newell Brands Inc.	6.127	25,790	1.008
New York Community Bankcorp	6.430	11,040	453
Netflix Inc	5.497	391,430	13.731
NetApp Inc	3.407	78,530	1.707
Nektar Therapeutics	2.100	48,830	654
National Retail Properties Inc	1.947	43,960	546
National Oilwell Varco Inc.	4.736	43,400	1.312
The Nasdaq OMX Group	1.179	91,270	687
NVR Inc.	50	2,970,350	948
Motorola Solutions Inc	1.859	116,370	1.381
Mosaic Co/The	4.647	28,050	832
Morgan Stanley Dean Witter & Co.	16.811	47,400	5.085

Moodys Corp	2.273	170,560	2.474
Monster Beverage Corp	4.984	57,300	1.822
Mondelez International Inc	20.088	41,000	5.256
Molson Coors Brewing Co -B	1.898	68,040	824
Mohawk Industries	602	214,270	823
Middleby Corp/The	852	104,420	568
Mid-America Apartment Communit	1.300	100,670	835
Micron Technology	14.593	52,440	4.883
Microchip Technology	3.051	90,950	1.771
Microsoft Corp	91.368	98,610	57.496
Mettler-Toledo International I	357	578,630	1.318
Met Life	11.011	43,600	3.064
Merck & Co Inc/NJ	33.532	60,700	12.989
MercadoLibre Inc	489	298,930	933
McKesson Corp	2.515	133,400	2.141
MC Donald's Corporation	9.893	156,690	9.892
Mccormik & Co. N-VTG	1.510	116,090	1.119
Maxim Integrated Products	3.088	58,660	1.156
Mattel Inc.	2.855	16,420	299
MasterCard Inc	12.103	196,520	15.178
Masco Corp	4.390	37,420	1.048
Martin Marietta Materials	675	223,330	962
Marriott Int'l A	3.965	126,600	3.203
Marsh & McLennan Cos	7.540	81,970	3.944
Markel Corp	191	1,084,350	1.322
Marathon Oil Corp.	11.738	20,860	1.563
Manpower	761	86,060	418
Macys Inc.	3.186	37,430	761
Macerich Co/The	1.810	56,830	656
MSCI Inc	1.042	165,430	1.100
MGM Mirage	6.188	29,030	1.146
M&T Bank Corp	1.717	170,150	1.864
Lululemon Athletica Inc	1.427	124,850	1.137
Lowe's Companies	10.502	95,570	6.405
Loews Corp	3.849	48,280	1.186
Live Nation	2.300	48,570	713
Lincoln National Corp	3.007	62,250	1.195
Eli Lilly & Co.	12.500	85,330	6.807
Liberty Media Group - C	2.800	37,130	663
Liberty SiriusXM Group - A	4.125	45,050	1.186
Liberty Property Trust	1.400	44,330	396
Liberty Broadband Corp - C	1.291	75,720	624
Lennox International Inc	500	200,150	639
Lennar Corp	3.192	52,500	1.069
Leidos Holdings Inc	1.600	59,000	602
Lear Corp	800	185,810	949
Estee Lauder Companies cl A	2.975	142,690	2.709
Las Vegas Sands Corp.	5.189	76,360	2.529
Lam Research Corp	1.935	172,850	2.134
Laboratory Corp of Amer HLDGS	1.228	179,530	1.407
L3 Technologies Inc	4.854	192,320	5.957
LKQ CORP	3.765	31,900	766
L Brands Inc	2.601	36,880	612
Kroger Co.	11.969	28,450	2.173
Kraft Heinz Co/The	7.868	62,820	3.154
Kohls Corp	2.209	72,900	1.028
Knight-Swift Transportation Ho	1.400	38,210	341
Kinder Morgan Inc/Delaware	33.335	17,670	3.759
Kimco Realty Corp	6.514	16,990	706

Kimberly-Clark Corp	3.979	105,340	2.675
Keysight Technologies Inc	2.600	59,030	979
Keycorp	12.919	19,540	1.611
Kellogg Co	3.495	69,870	1.558
Kansas City Southern Inds	1.506	105,960	1.018
Kla Tencor Corp	1.762	102,530	1.153
Juniper Network	2.180	27,420	381
Jones Lang LaSalle Inc	400	165,990	424
Johnson & Johnson	34.109	121,340	26.412
Jefferies Financial Group Inc	4.197	22,740	609
JP Morgan Chase & Co.	43.958	104,200	29.230
Iron Mountain Inc	3.662	35,010	818
IQVIA Holdings Inc	1.778	99,820	1.133
Invitation Homes Inc	3.500	23,060	515
Intuit	3.457	204,305	4.507
Intuitive Surgical Inc.	1.377	478,480	4.205
Interpublic group Com.	4.044	23,440	605
Int'l Paper Company	4.919	52,080	1.635
Int'l Flavors Fragrances	1.073	123,960	849
IBM	11.282	139,700	10.058
Intercontinental Exchange Inc	7.583	73,550	3.559
Intel Corp	58.411	49,710	18.529
Ingredion Inc	1.000	110,700	706
Incyte Genomics Inc	1.981	67,000	847
Illumina Inc.	1.807	279,290	3.221
Illinois Tool Works	4.139	138,540	3.659
Idexx Laboratories Inc.	1.114	217,940	1.549
Idex Corp	1.900	136,480	1.655
IPG Photonics Corp	500	220,630	704
IAC/InterActiveCorp	800	152,490	778
Huntington Bancshares	10.164	14,760	957
JB Hunt Transport Services In	1.006	121,550	780
Humana inc	1.797	297,630	3.413
Host Marriott Corp	10.084	21,070	1.356
Hormel Foods Corp	3.524	37,210	837
Honeywell International	10.333	144,050	9.499
Home Depot Inc.	14.710	195,100	18.314
Hologic Inc.	1.166	39,750	296
HollyFrontier Corp	2.635	68,430	1.151
Hilton Worldwide Holdings Inc	3.664	79,160	1.851
Hewlett Packard Enterprise Co	20.390	14,610	1.901
Hess Corp	4.846	66,890	2.069
Hershey Company	1.539	93,060	914
Henry (Jack) & Associates	1.000	130,360	832
Helmerich & Payne	1.398	63,760	569
Hasbro Inc.	1.343	92,310	791
Hartford Financial SVCS	4.906	51,130	1.601
Harris Corp	6.090	144,540	5.617
Harley-Davidson INC	1.507	42,080	405
Hanesbrands Inc	5.474	22,020	769
Halliburton Co.	11.244	45,060	3.233
HP Inc	23.625	22,690	3.421
HD Supply Holdings Inc	2.700	42,890	739
HCP Inc.	6.664	25,820	1.098
HCA Holdings Inc	3.460	102,600	2.265
WW Grainger INC	638	308,400	1.256
Goodyear Tire & Rubber Co	995	23,290	148
Goldman Sachs Group Inc.	4.780	220,570	6.728
GoDaddy Inc	1.500	70,600	676

Global Payments Inc.	1.824	111,490	1.298
Gilead Science	16.411	70,840	7.419
Genuine Parts Co	2.862	91,790	1.676
General Motors Co	16.750	39,400	4.211
General Mills	7.046	44,260	1.990
General Electric Co	108.247	13,610	9.401
Gartner Inc	999	132,900	847
GAP Inc	3.306	32,390	683
Gallagher (Arthur J.) & Co.	2.000	65,280	833
GGP Inc	8.376	20,430	1.092
Freeport-Mcmoran Copper-B	18.152	17,260	1.999
Franklin Resources	3.888	32,050	795
Fortune Brands Home & Security	2.000	53,690	685
Fortive Corp	4.880	77,110	2.401
Fortinet Inc	2.343	62,430	933
Ford Motor Company	47.685	11,070	3.369
Flowserve Corporation	1.155	40,400	298
Fluor Corp	1.990	48,780	619
FleetCor Technologies Inc	1.042	210,650	1.401
FirstEnergy Corp	6.132	35,910	1.405
Fiserv	5.166	74,090	2.443
First Republic Bank/CA	2.014	96,790	1.244
First Data Corp	4.700	20,930	628
Fifth Third Bancorp	8.812	28,700	1.614
FNF Group	2.792	37,620	670
Fidelity National Informatio	4.361	106,030	2.951
F5 Networks Inc.	771	172,450	848
Fedex Corp	3.230	227,060	4.680
Federal Realty Invs. Trust	897	126,550	724
Fastenal Co.	4.852	48,130	1.490
Facebook Inc	29.686	194,320	36.812
FMC Corp	1.435	89,210	817
Flir Systems inc.	1.213	51,970	402
Exxon Mobil Corp	56.753	82,730	29.962
Extra Space Storage Inc	1.467	99,810	934
Express Scripts Holding Co	7.451	77,210	3.671
Expeditors Intl Wash.	2.013	73,100	939
Expedia Inc	1.681	120,190	1.289
Exelon Corp	12.509	42,600	3.401
Eversource Energy	3.826	58,610	1.431
Evergy Inc	2.046	56,150	733
Essex Property Trust Inc	819	239,070	1.249
Equity Residential	4.597	63,690	1.868
Equinix Inc	1.015	429,890	2.784
Equifax Inc	1.568	125,110	1.252
Entergy Corp.	2.408	80,790	1.241
Emerson Electric Co.	9.462	69,140	4.175
Electronic Arts Inc	3.722	141,020	3.349
Edwards Lifesciences Corp	2.552	145,570	2.371
Edison International	3.975	63,270	1.605
Ecolab INC	3.806	140,330	3.408
eBay	12.129	36,260	2.807
Eaton Vance Corp	1.710	52,190	570
Eastman Chemical Company	1.743	99,960	1.112
East West Bancorp Inc	1.600	65,200	666
E*TRADE Financial Corp	2.969	61,160	1.159
EQT CORP	3.592	55,180	1.265
EOG Resources	8.201	124,430	6.512
Duke Realty Corp	3.543	29,030	656



Duke Energy Corp	8.941	79,080	4.512
DR Pepper Snapple Group Inc.	1.957	122,000	1.524
DowDuPont Inc	30.177	65,920	12.694
Dover Corp	2.641	73,200	1.234
Domino`s Pizza Inc	405	282,170	729
Dominion Resources	8.240	68,180	3.585
Dollar Tree Inc	2.879	85,000	1.562
Dollar General Corp	3.249	98,600	2.044
Discover Financial Services	5.432	70,410	2.441
Dish Network-A	2.405	33,610	516
Discovery Comm-C	5.854	25,500	953
Walt Disney Co	19.200	104,810	12.842
Digital Realty Trust Inc	2.764	111,580	1.968
Diamondback Energy Inc	1.115	131,570	936
Devon Energy Corp	6.647	43,960	1.865
DENTSPLY SIRONA Inc	2.756	43,770	770
Delta Air Lines Inc	2.367	49,540	748
Dell Inc. v shs	2.738	84,580	1.478
Deere & Co.	4.145	139,800	3.698
Davita Inc.	1.073	69,440	475
Darden Restaurants INC	1.398	107,060	955
Danaher Corp	8.207	98,680	5.168
DXC Technology Co	3.721	80,610	1.914
Dean Foods Corp	2.429	103,630	1.606
D.R.Horton	4.863	41,000	1.272
Cummins Inc	2.512	133,000	2.132
Crown Holdings Inc	753	44,760	215
Crown Castle International Cor	4.896	107,820	3.369
Coty Inc	6.144	14,100	553
CoStar Group Inc	411	412,630	1.082
Costco Wholesale	6.420	208,980	8.562
Corning Inc.	9.428	27,510	1.655
Copart Inc	3.200	56,560	1.155
The Cooper Cos Inc	500	235,450	751
Continental Resources Inc/OK	1.839	64,760	760
Constellation Brands Inc-A	2.226	218,870	3.109
Consolidated Edison	4.098	77,980	2.039
Conocophillips	17.528	69,620	7.787
Concho Resources Inc/Midland T	2.464	138,350	2.175
Conagra Brands Inc	4.704	35,730	1.073
Comerica	2.273	90,920	1.319
Comcast Corp - CL A	57.700	32,810	12.081
Colgate-Palmolive	10.040	64,810	4.152
Cognizant Tech Solutions CRP	7.374	78,990	3.717
Cognex Corp	2.000	44,610	569
Coca-Cola Co	52.632	43,860	14.731
Clorox CO	922	135,250	796
Citrix Systems Inc	1.653	104,840	1.106
Citizens Financial Group Inc	6.376	38,900	1.583
Citigroup Inc	32.395	66,920	13.834
Cisco Systems Inc	60.819	43,030	16.701
Cincinnati Finl Corp	1.714	66,860	731
Cimarex Energy Co	1.303	101,740	846
Church & Dwight Co Inc	2.162	53,160	733
Chipotle Mexican Grill Inc	322	431,370	886
Cheniere Energy Inc	3.828	65,240	1.594
Chemours Co/The	2.000	44,360	566
Charter Communications Inc	2.143	293,210	4.010
Cerner Corp	4.036	59,790	1.540

CenturyTel Inc	10.697	18,640	1.272
Centerpoint Energy	4.532	27,710	801
Centene Corp	2.341	123,210	1.841
Celgene Corp.	9.444	79,420	4.786
Celanese Corp-Series A	1.638	111,060	1.161
Caterpillar Inc	8.477	135,670	7.339
Carmax	1.717	72,870	798
Cardinal Health Inc	3.821	48,830	1.191
Capital One Financial Corp.	6.774	91,900	3.973
Campbell Soup CO (US)	1.487	40,540	385
Camden Property Trust	991	91,130	576
Cadence Design Systems	3.817	43,310	1.055
Cabot Oil & Gas Corp.	9.025	23,800	1.371
CA Inc	3.834	35,650	872
CVS HEALTH CORP	12.588	64,350	5.169
CSX CORP.	11.832	63,780	4.816
CMS Energy Corp	3.058	47,280	923
CME Group Inc.	4.326	163,920	4.525
CIT Group Inc	1.198	50,410	385
Cigna Corp	3.060	169,950	3.319
C.H. Robinson Worldwide Inc	1.715	83,660	916
CF Industries Holdings Inc.	2.890	44,400	819
CDW Corp/DE	1.740	80,790	897
CDK Global Inc	456	65,050	189
CBRE Group Inc	4.919	47,740	1.499
CBOE Global Markets Inc	1.100	104,070	731
CBS Corp-CI B	4.314	56,220	1.548
Brown-Forman Corp	2.843	49,010	889
Broadcom Inc	5.200	242,640	8.052
Broadridge Financial Solutio	1.341	115,100	985
Bristol-Myers Squibb	20.262	55,340	7.156
Brighthouse Financial Inc	792	40,070	203
Boston Scientific Corp	17.834	32,700	3.722
Boston Properties	1.924	125,420	1.540
BorgWarner	3.014	43,160	830
Booking Holdings Inc	600	2,027,090	7.762
H&R Block Inc	1.802	22,780	262
BlackRock Inc	1.680	499,040	5.350
Biogen Inc.	2.612	290,240	4.838
Biomarin Pharmaceutical Inc.	2.388	94,200	1.436
Best Buy Co. Inc	3.353	74,580	1.596
Berkshire Hathaway Inc	16.963	186,650	20.205
WR Berkley Corp	1.461	72,410	675
Becton Dickinson	3.183	239,560	4.866
Baxter International Inc.	5.927	73,840	2.793
Bank of NY Mellon	13.202	53,930	4.544
Bank of America Corp	123.832	28,190	22.277
Ball Corp	3.594	35,550	815
Baker Hughes, A GE Co, LLC	4.391	33,030	926
BB&T Corp	9.810	50,440	3.158
Avery Dennison Corp	1.600	102,100	1.042
Avalonbay Communities	1.829	171,890	2.006
Autozone	289	670,930	1.237
Automatic Data Processing	5.827	134,140	4.988
Autoliv Inc	939	143,220	858
Autodesk Inc.	2.891	131,090	2.418
Atmos Energy Corp.	2.132	90,140	1.226
Arista Networks Inc	600	257,490	986
Arconic Inc	9.531	17,010	1.035

Archer-Daniels-Midland	7.117	45,830	2.081
Aramark	2.600	37,100	616
Applied Material	13.090	46,190	3.858
Apple Computer Inc.	62.941	185,110	74.351
Apache Corp	5.225	46,750	1.559
Anthem Inc	3.320	238,030	5.043
Antero Resources Corp	5.947	21,350	810
ANSYS Inc	1.186	174,180	1.318
Annaly Capital Management Inc.	12.792	10,290	840
Andeavor	1.958	131,180	1.639
Analog Devices	4.398	95,920	2.692
Anadarko Petroleum	9.404	73,250	4.396
Amphenol Corp - CI A	3.424	87,150	1.904
Amgen	8.462	184,590	9.968
Ametek Inc	2.958	72,160	1.362
Ameriprise Financial Inc.	1.961	139,880	1.750
Amerisource Health Corp. CI.A	1.903	85,270	1.036
American Water Works Co Inc	2.400	85,380	1.308
American Tower REIT Inc	5.480	144,170	5.042
American International Group	11.565	53,020	3.913
American Financial Group	1.000	107,330	685
American Express Company	9.986	98,000	6.245
American Electric Power	6.647	69,250	2.937
American Airlines Group Inc	1.114	37,960	270
Ameren Corporation	3.354	60,850	1.302
AMERCO	60	356,150	136
Amazon Com. Inc.	5.087	1.699,800	55.180
Altria Group Inc.	21.424	56,790	7.764
Alphabet Inc A	4.510	1.129,190	32.499
Alphabet Inc C	3.190	1.115,650	22.711
Alnylam Pharmaceuticals Inc	1.000	98,490	629
Ally Financial Inc	5.144	26,270	862
Allstate Corp	5.138	91,270	2.993
Alliant Energy Corp	3.443	42,320	930
Alliance Data Systems Corp	607	233,200	903
Alleghany Corp	229	574,970	840
Align Technology Inc	900	342,140	1.965
Alexion Pharmaceuticals Inc	2.744	124,150	2.174
Alexandria Real Estate Equitie	1.228	126,170	989
Albemarle Corp	1.257	94,330	757
Akamai Technologies	2.112	73,230	987
Air Products & Chemicals Inc	3.302	155,730	3.281
Agilent Technologies	4.080	61,840	1.610
Affiliated Managers Group	596	148,670	565
Aetna Inc.	4.222	183,500	4.944
Advanced Micro Device	8.800	14,990	842
Advance Auto Parts	1.083	135,700	938
Adobe	6.352	243,810	9.883
Acuity Brands Inc	646	115,870	478
Activision Blizzard	8.773	76,320	4.273
ABIOMED Inc	500	409,050	1.305
AbbVie Inc	18.695	92,650	11.053
Abbott Laboratories	23.158	60,990	9.013
AT & T Inc	90.846	32,110	18.615
AGNC Investment Corp	519	18,590	62
Agco Corp	452	60,720	175
Aflac	11.228	43,020	3.082
Marriott Int'l A spidsaktie	66.766	0,000	0
Flextronics Intl. Ltd.	3.135	14,110	282

Carnival Corp	5.693	57,310	2.082
Mylan NV	5.913	36,140	1.364
LyondellBasell Industries NV	4.253	109,850	2.981
Royal Caribbean Cruises Ltd.	2.266	103,600	1.498
Aptiv Plc	3.319	91,630	1.941
Eaton Corp PLC	6.526	74,740	3.113
Ingersoll-Rand	3.214	89,730	1.840
Seagate Technology	3.990	56,470	1.438
Alkermes PLC	2.000	41,160	525
Jazz Pharmaceuticals PLC	600	172,300	660
Accenture PLC	8.495	163,590	8.868
Allergan Plc	4.121	166,720	4.384
Johnson Controls International	12.124	33,450	2.588
Medtronic Hld	17.431	85,610	9.523
Pentair PLC	3.241	42,080	870
Perrigo Co Plc	1.502	72,910	699
Allegion PLC	1.400	77,360	691
Willis Towers Watson PLC	1.734	151,600	1.678
Liberty Global Plc A	2.084	27,540	366
Liberty Global Plc C	7.300	26,610	1.240
Aon PLC	3.112	137,170	2.724
Nielsen Holdings PLC	4.603	30,930	909
Sensata Technologies Holding P	2.322	47,580	705
TechnipFMC PLC	5.889	31,740	1.193
American International spids	33.391	0,000	0
Garmin Ltd	1.549	61,000	603
TE Connectivity	4.422	90,060	2.541
Chubb Limited	6.490	127,020	5.261
Waste Connections Inc	4.485	75,280	2.155
XL Group Ltd	3.236	55,950	1.155
Renaissancere Holdings	324	120,320	249
Norwegian Cruise Line Holdings	2.500	47,250	754
Marvell Technology Group	5.950	21,440	814
Invesco Ltd-Sponsored Adr	5.208	26,560	883
IHS Markit Ltd	4.761	51,590	1.567
Everest RE Group	424	230,480	624
Bunge Limited	1.507	69,710	670
Axalta Coating Systems Ltd	3.197	30,310	618
Axis Capital Holdings Ltd	741	55,620	263
Athene Holding Ltd	900	43,840	252
Arch Capital Group Ltd	1.629	26,460	275
Schlumberger	18.810	67,030	8.046
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 638,15) i alt</b>			<b>1.911.111</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>2.019.703</b>
<b>I alt i afdelingen</b>			<b>2.019.703</b>

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