

Beholdningsoversigt pr. 31. december 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	6.880	26,650	876
Weston (George) Ltd.	1.402	90,050	603
West Fraser Timber Co Ltd	900	67,440	290
WSP Global Inc	2.000	58,670	561
Vermilion Energy Inc	5.140	28,760	707
Turquoise Hill Resources Ltd	21.862	2,250	235
Transcanada corp.	14.139	48,750	3.294
Tourmaline Oil Corp	7.438	16,980	604
Toronto Dominion Bank	22.619	67,860	7.336
Thomson Reuters Corp	2.488	65,930	784
Telus Corp.	2.965	45,250	641
Teck Cominco	5.169	29,390	726
Suncor Energy Inc	22.791	38,130	4.154
Sun Life Financial Inc.	8.402	45,290	1.819
Shopify Inc	1.100	188,790	993
Shaw Communications Inc.- B	6.411	24,710	757
Seven Generations Energy Ltd	8.019	11,140	427
Saputo Inc.	3.332	39,190	624
SNC-Lavalin Group Inc	2.708	45,920	594
Royal Bank Of Canada	17.349	93,440	7.748
Rogers communications -CL B	5.071	69,960	1.696
Restaurant Brands Internationa	2.165	71,320	738
PrairieSky Royalty Ltd	5.849	17,670	494
Power Financial Corp.	2.383	25,830	294
Power corp af Canada	2.276	24,530	267
Pembina Pipeline Corp	10.067	40,510	1.949
Open Text Corp.	3.864	44,500	822
Onex Corporation	1.133	74,350	403
Nutrien Ltd	8.421	64,120	2.581
National Bank af Canada	2.505	56,050	671
Metro Inc	3.727	47,340	843
Methanex Corp.	1.136	65,660	357
Manulife Financial Corp US\$	22.938	19,370	2.124
Magna International Inc-CL A	3.754	61,970	1.112
Lundin Mining Corp	13.100	5,640	353
Loblaw Companies Ltd.	2.136	61,110	624
Kinross Gold Corp	3.025	4,400	64
Keyera Corp	4.578	25,810	565
Inter Pipeline Ltd	11.700	19,340	1.082
Intact Financial Corp	1.410	99,190	668
Imperial Oil Ltd.	6.197	34,590	1.025
Hydro One Ltd	3.900	20,250	377
Husky Energy Inc	8.020	14,110	541
CGI Group Inc. -CL A	3.350	83,500	1.337
Great-West Lifeco Inc	5.236	28,180	705
Goldcorp Inc.	12.279	13,370	785
Gildan Activewear Inc.	783	41,440	155
Franco-Nevada Corp	3.004	95,730	1.374
Fortis Inc/Canada	3.080	45,510	670
First Quantum Minerals Ltd	11.541	11,040	609
Finning International Inc.	2.800	23,800	319
Fairfax Financial HLDGS LTD	293	600,980	842

Encana Corp.	17.977	7,880	677
Empire Co Ltd	3.055	28,830	421
Dollarama Inc	4.321	32,470	671
Constellation Software Inc/Can	263	873,860	1.098
Cenovus Energy	16.854	9,600	773
Canopy Growth Corp	3.000	36,610	525
Canadian Tire Corp. - CL A	818	142,740	558
Canadian Pacific Railway Ltd.	1.736	242,240	2.010
Canadian Natural Resources	15.958	32,940	2.512
Canadian Natl Railway Co.	9.591	101,110	4.635
Can Imperial Bk. of Commerce	4.826	101,680	2.345
Cameco Corp	7.363	15,480	545
CI Financial Corp	2.662	17,280	220
CCL Industries Inc	2.190	50,060	524
CAE Inc.	18.053	25,090	2.165
Brookfield Asset Mgmt Inc	10.228	52,320	2.558
Bombardier Inc. B	30.668	2,030	298
Blackberry Ltd	8.530	9,710	396
Bausch Health Cos Inc	3.461	25,250	418
Barrick Gold corp.	9.400	18,430	828
Bank of Nova Scotia	13.693	68,050	4.454
Bank of Montreal	7.475	89,190	3.187
BCE Inc. Com	4.111	53,930	1.060
Aurora Cannabis Inc	11.800	6,780	382
AltaGas Ltd	4.088	13,900	272
Alimentation Couche Tard Inc	5.584	67,910	1.812
Agnico-Eagle Mines	3.374	55,100	889
ARC Resources Ltd	9.124	8,100	353
CAD Noterede aktier fra udenlandske udstedere (valutakurs 477,96) i alt			96.803

Linde PLC	5.292	138,550	5.472
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt			5.472

Michael Kors Holdings Ltd	1.000	37,920	248
Marriott Int'l A spidsaktie	66.766	0,000	0
Zoetis Inc	5.561	85,540	3.105
Zions Bancorp	657	40,740	175
Zimmer Holdings Inc.	1.943	103,720	1.316
Zillow Group Inc	902	31,580	186
Zayo Group Holdings Inc	1.900	22,840	283
Yum Brands	4.358	91,920	2.615
Xylem Inc/NY	3.603	66,720	1.569
Xerox Corp	1.940	19,760	250
Xilinx	2.442	85,170	1.358
Xcel Energy	6.259	49,270	2.013
XPO Logistics Inc	900	57,030	335
Wynn Resorts Ltd.	1.189	98,910	768
Worldpay Inc	3.675	76,430	1.834
Workday Inc	1.569	159,680	1.636
Williams Cos Inc	16.832	22,050	2.423
Whirlpool Corp	154	106,870	107
Weyerhaeuser Co	8.737	21,860	1.247
WestRock Co	3.674	37,760	906
Westlake Chemical Corp	700	66,170	302
Western Union Co.	3.329	17,060	371
Western Digital Corp	3.379	36,970	815
Welltower Inc	4.479	69,410	2.029
Wells Fargo	54.368	46,080	16.354
Wellcare Group Inc	500	236,090	771

Wayfair Inc	300	90,080	176
Waters Corp.	1.279	188,510	1.574
Waste Management	6.000	88,990	3.486
Walgreens Boots Alliance Inc	10.813	68,330	4.823
Wabtec	1.146	70,250	526
WEC Energy Group Inc	3.715	69,260	1.680
Wabco Holdings Inc	689	107,340	483
Vulcan Materials	1.550	98,800	1.000
Voya Financial Inc	2.300	40,270	605
Vornado Realty Trust	1.774	62,030	718
VMware Inc A	1.125	137,130	1.007
Vistra Energy Corp	3.300	22,890	493
Visa Inc-Class A Shares	21.360	131,940	18.397
Viacom Inc-Class B	3.959	25,700	664
Vertex Pharmaceuticals Inc	2.743	165,710	2.967
Verisk Analytics Inc	1.846	109,040	1.314
Verizon Communications Inc	49.006	56,220	17.985
VeriSign	1.278	148,290	1.237
VEREIT Inc	6.400	7,150	299
Ventas Inc	3.901	58,590	1.492
Veeva Systems Inc	1.600	89,320	933
Varian Medical Systems Inc.	1.010	113,310	747
Valero Energy Corp	5.280	74,970	2.584
Vail Resorts Inc	500	210,735	688
VF Corp	4.150	71,340	1.933
Unumprovident Corp	2.969	29,380	569
Universal Health Services Inc	555	116,560	422
United Health Group	11.103	249,120	18.056
United Therapeutics Corp	426	108,900	303
United Rentals Inc.	1.120	102,580	750
United Parcel Service	8.363	97,530	5.324
United Continental Holdings In	441	83,730	241
Union Pacific Corp	9.206	138,230	8.307
Under Armour Inc - C	3.600	16,170	380
Ulta Salon Cosmetics & Fragran	671	244,840	1.072
US Bankcorp	18.990	45,700	5.665
UGI Corp	3.266	53,350	1.137
UDR Inc.	3.113	39,620	805
Tyson Foods A	3.905	53,400	1.361
Twitter Inc	7.629	28,740	1.431
Twenty-First Century Fox Inc - B	13.839	47,780	4.316
Twenty-First Century Fox Inc - A	4.508	48,120	1.416
TripAdvisor Inc	976	53,940	344
Trimble Navigation Ltd.	2.697	32,910	579
Travelers Comp.	3.580	119,750	2.799
TransUnion	1.900	56,800	704
TransDigm Group Inc	2.160	340,060	4.795
Tractor Supply Company	980	83,440	534
Total System Services Inc	2.277	81,290	1.208
Torchmark Corp	1.439	74,530	700
Tiffany & Co	844	80,490	443
3M Co	7.527	190,540	9.362
Thermo Fischer Scientific Inc.	5.490	223,790	8.020
Texas Instruments	10.949	94,500	6.754
Tesla Motors Inc	1.523	332,800	3.309
Teleflex Inc	548	258,480	925
Targa Resources Corp	5.628	36,020	1.323
Target Corp.	6.599	66,090	2.847
Tapestry Inc	3.541	33,750	780

Take-Two Interactive Software	1.000	102,940	672
TJX Cos.	15.226	44,740	4.447
Td Ameritrade Holding Corp	2.820	48,960	901
Sysco Corp	5.876	62,660	2.404
Synchrony Financial	9.020	23,460	1.381
Synopsys	1.279	84,240	703
Symantec Corp	4.773	18,895	589
Suntrust Bank	5.528	50,440	1.820
Stryker Corp	4.122	156,750	4.218
Steel Dynamics Inc.	3.200	30,040	628
State Street Corp.	4.095	63,070	1.686
Starbucks Corp	16.138	64,400	6.784
Stanley Black & Decker Inc	2.303	119,740	1.800
Square Inc	3.200	56,090	1.172
Sprint Corp	11.857	5,820	450
Splunk Inc	1.600	104,850	1.095
Spirit AeroSystems Holdings In	9.124	72,090	4.294
Southwest Airlines	1.744	46,480	529
Southern Co	12.929	43,920	3.707
Snap-on Inc	800	144,975	757
JM Smucker Co	892	93,470	544
A. O. Smith Corp	1.864	42,700	520
Skyworks Solutions Inc.	1.780	67,020	779
Sirius XM Holdings Inc	22.426	5,710	836
Simon Property Group	3.827	167,990	4.197
Signature Bank	371	102,810	249
Sherwin-Williams Co.	949	393,460	2.438
ServiceNow Inc	2.115	178,850	2.469
Sempra Energy	3.248	108,190	2.294
Seattle Genetics Inc	800	56,660	296
Sealed Air Corp	729	34,840	166
Schwab (Charles) Corp	15.098	41,540	4.094
Henry Schein Inc.	1.682	78,520	862
Scana Corp	1.123	47,780	350
Salesforce.com Inc	8.613	136,970	7.701
Sabre Corp	1.900	21,640	268
SVB Financial Group	600	189,920	744
SS&C Technologies Holdings Inc	2.200	45,110	648
SL Green Realty Corp	303	79,080	156
Sei Investments Company	1.613	46,200	486
SBA Comm Corp	982	161,890	1.038
S&P Global Inc	2.820	169,940	3.128
Ross Stores	4.255	83,200	2.311
Roper Industries	1.430	266,520	2.488
Rollins Inc	2.700	36,100	636
Rockwell Automation Inc	1.723	150,480	1.693
Robert Half Int'l	1.664	57,200	621
Resmed Inc.	1.016	113,870	755
Republic Services Inc.	3.479	72,090	1.637
Reinsurance Group Of America I	813	140,230	744
Regions Financial (New)	10.185	13,380	890
Regeneron Pharmaceuticals Inc	824	373,500	2.009
Regency Centers Corp.	1.677	58,680	642
Red Hat Inc	2.121	175,640	2.432
Realty Income Corp	3.759	63,040	1.547
Raymond James Financials Inc.	1.686	74,410	819
Ralph Lauren Corp	519	103,450	350
Qurate Retail-A Rg	4.890	19,520	623
Quest Diagnostics	1.600	83,270	870

Qualcomm Inc.	15.995	56,910	5.942
Qorvo Inc	1.500	60,730	595
PulteGroup Inc	1.767	25,990	300
Public Storage Common	2.116	202,410	2.796
Public SV Enterprise Co.	5.834	52,050	1.982
Prudential Financial	5.456	81,550	2.905
ProLogis Inc	8.159	58,720	3.128
Progressive Corp	6.952	60,330	2.738
Procter & Gamble	29.693	91,920	17.817
Principal Financial Group	3.588	44,170	1.035
Price (T.Rowe) Group	3.174	92,320	1.913
Polaris Industries Inc	891	76,680	446
Plains GP Holdings LP	5.037	20,100	661
Pioneer Natural Res.	2.699	131,520	2.317
Pinnacle West Capital	1.258	85,200	700
Philip Morris International	16.997	66,760	7.407
Pfizer Inc	69.885	43,650	19.913
Pepsico	17.021	110,480	12.276
PayPal Holdings Inc	13.247	84,090	7.272
Paychex	4.291	65,150	1.825
Parsley Energy Inc	6.588	15,980	687
Parker Hannifin Corp	2.089	149,140	2.034
Palo Alto Networks Inc	1.052	188,350	1.293
Packaging Corp Of America	1.045	83,460	569
Paccar	5.567	57,140	2.077
PTC Inc	1.100	82,900	595
PVH Corp	948	92,950	575
PPL Corp	8.384	28,330	1.551
PPG Industries	2.874	102,230	1.918
PNC Financial Services Group	5.555	116,910	4.239
PG&E Corp	6.159	23,750	955
Owens Corning	1.200	43,980	345
Oracle	36.072	45,150	10.632
Oneok Inc.	7.874	53,950	2.773
ON Semiconductor Corp.	3.300	16,510	356
Omnicom Group	3.180	73,240	1.520
Old Dominion Freight Line	800	123,490	645
Occidental Petroleum	10.165	61,380	4.073
O'Reilly Automotive Inc.	909	344,330	2.043
OGE Energy Corp	2.998	39,190	767
Nvidia Corp	6.640	133,500	5.787
Nucor Corp	5.426	51,810	1.835
Northern Trust Corp	2.772	83,590	1.513
Norfolk Southern Corp	3.544	149,540	3.460
Nordstrom Inc	1.182	46,610	360
Noble Energy Inc.	6.687	18,760	819
Nisource	3.470	25,350	574
Nike B	16.130	74,140	7.807
NextEra Energy Inc	6.058	173,820	6.874
News Corp	5.955	11,350	441
Newmont Mining Corp.	7.865	34,650	1.779
Newell Brands Inc.	4.227	18,590	513
Netflix Inc	5.097	267,660	8.906
NetApp Inc	3.407	59,670	1.327
Nektar Therapeutics	2.100	32,870	451
National Retail Properties Inc	1.947	48,510	617
National Oilwell Varco Inc.	5.436	25,700	912
The Nasdaq OMX Group	1.179	81,570	628
NVR Inc.	20	2,436,990	318

Nrg Energy Inc	2.600	39,600	672
Motorola Solutions Inc	1.859	115,040	1.396
Mosaic Co/The	4.647	29,210	886
Morgan Stanley Dean Witter & Co.	15.611	39,650	4.041
Moodys Corp	1.873	140,040	1.712
Monster Beverage Corp	4.984	49,220	1.601
Mondelez International Inc	18.588	40,030	4.857
Molson Coors Brewing Co -B	1.898	56,160	696
Mohawk Industries	753	116,960	575
Middleby Corp/The	852	102,730	571
Mid-America Apartment Communit	1.300	95,700	812
Micron Technology	13.479	31,730	2.792
Microchip Technology	1.951	71,920	916
Microsoft Corp	84.310	101,570	55.901
Mettler-Toledo International I	357	564,490	1.316
Met Life	11.211	41,060	3.005
Merck & Co Inc/NJ	31.982	76,410	15.953
MercadoLibre Inc	489	292,850	935
McKesson Corp	2.515	110,470	1.814
MC Donald's Corporation	9.240	177,570	10.711
Mccormik & Co. N-VTG	1.510	139,240	1.373
Maxim Integrated Products	1.674	50,850	556
Mattel Inc.	2.855	9,990	186
MasterCard Inc	10.908	188,650	13.433
Masco Corp	4.390	29,240	838
Martin Marietta Materials	675	171,870	757
Marriott Int'l A	3.465	108,560	2.456
Marsh & McLennan Cos	6.340	79,750	3.301
Markel Corp	191	1,038,050	1.294
Marathon Oil Corp.	11.738	14,340	1.099
Manpower	761	64,800	322
Macys Inc.	3.986	29,780	775
Macerich Co/The	410	43,280	116
MSCI Inc	1.042	147,430	1.003
MGM Mirage	6.188	24,260	980
M&T Bank Corp	1.717	143,200	1.605
Lululemon Athletica Inc	927	121,610	736
Lowe's Companies	9.502	92,360	5.729
Loews Corp	3.849	45,520	1.144
Live Nation	2.035	49,250	654
Lincoln National Corp	3.007	51,310	1.007
Eli Lilly & Co.	11.506	115,720	8.692
Liberty Media Group - C	2.800	30,700	561
Liberty SiriusXM Group - C	2.700	36,980	652
Liberty Property Trust	1.400	41,880	383
Liberty Broadband Corp - C	1.291	72,030	607
Lennox International Inc	500	218,860	714
Lennar Corp	3.192	39,150	816
Lear Corp	800	122,860	642
Estee Lauder Companies cl A	2.943	130,100	2.499
Las Vegas Sands Corp.	4.089	52,050	1.389
Lamb Weston Holdings Inc	1.400	73,560	672
Lam Research Corp	1.435	136,170	1.276
Laboratory Corp of Amer HLDGS	1.228	126,360	1.013
L3 Technologies Inc	1.973	173,660	2.237
LKQ CORP	3.765	23,730	583
L Brands Inc	2.601	25,670	436
Kroger Co.	9.369	27,500	1.682
Kraft Heinz Co/The	7.868	43,040	2.211

Kohls Corp	2.209	66,340	957
Knight-Swift Transportation Ho	1.400	25,070	229
Kinder Morgan Inc/Delaware	36.150	15,380	3.629
Kimco Realty Corp	1.814	14,650	173
Kimberly-Clark Corp	4.179	113,940	3.108
Keysight Technologies Inc	2.600	62,080	1.054
Keycorp	11.116	14,780	1.073
Kellogg Co	3.495	57,010	1.301
Kansas City Southern Inds	1.506	95,450	938
Kla Tencor Corp	1.762	89,490	1.029
Juniper Network	2.180	26,910	383
Jones Lang LaSalle Inc	400	126,600	331
Johnson & Johnson	31.636	129,050	26.651
Jefferies Financial Group Inc	4.197	17,360	476
JP Morgan Chase & Co.	39.245	97,620	25.009
Iron Mountain Inc	3.662	32,410	775
IQVIA Holdings Inc	2.017	116,170	1.530
Invitation Homes Inc	3.500	20,080	459
Intuitive Surgical Inc.	1.277	478,920	3.992
Intuit	2.957	196,850	3.800
Interpublic group Com.	4.044	20,630	545
Int'l Paper Company	4.428	40,360	1.167
Int'l Flavors Fragrances	1.073	134,270	940
IBM	10.878	113,670	8.072
Intercontinental Exchange Inc	6.783	75,330	3.336
Intel Corp	53.507	46,930	16.392
Ingredion Inc	1.000	91,400	597
Incyte Genomics Inc	1.981	63,590	822
Illumina Inc.	1.807	299,930	3.538
Illinois Tool Works	4.239	126,690	3.506
Idexx Laboratories Inc.	814	186,020	988
Ilex Corp	2.000	126,260	1.648
IPG Photonics Corp	500	113,290	370
IAC/InterActiveCorp	800	183,040	956
Huntington Bancshares	10.564	11,920	822
JB Hunt Transport Services In	1.506	93,040	915
Humana inc	1.701	286,480	3.181
Host Marriott Corp	10.084	16,670	1.097
Hormel Foods Corp	3.524	42,680	982
Home Depot Inc.	13.016	171,820	14.599
Hologic Inc.	1.366	41,100	366
HollyFrontier Corp	2.635	51,120	879
Hilton Worldwide Holdings Inc	2.664	71,800	1.249
Hewlett Packard Enterprise Co	15.790	13,210	1.362
Hess Corp	4.846	40,500	1.281
Hershey Company	1.539	107,180	1.077
Henry (Jack) & Associates	1.000	126,520	826
Helmerich & Payne	1.398	47,940	438
Hasbro Inc.	1.343	81,250	712
Hartford Financial SVCS	4.906	44,450	1.424
Harley-Davidson INC	1.507	34,120	336
Hanesbrands Inc	5.474	12,530	448
Halliburton Co.	11.944	26,580	2.072
HP Inc	20.025	20,460	2.675
HD Supply Holdings Inc	2.700	37,520	661
HCP Inc.	6.664	27,930	1.215
HCA Holdings Inc	3.351	124,450	2.722
GrubHub Inc	800	76,810	401
WW Grainger INC	638	282,360	1.176

Goodyear Tire & Rubber Co	995	20,410	133
Goldman Sachs Group Inc.	4.280	167,050	4.667
GoDaddy Inc	1.500	65,620	643
Global Payments Inc.	1.824	103,130	1.228
Gilead Science	14.811	62,550	6.048
Genuine Parts Co	2.062	96,020	1.292
General Motors Co	14.450	33,450	3.155
General Mills	7.046	38,940	1.791
General Electric Co	101.147	7,570	4.998
Gartner Inc	999	127,840	834
GAP Inc	906	25,760	152
Gallagher (Arthur J.) & Co.	2.000	73,700	962
Freeport-Mcmoran Copper-B	18.152	10,310	1.222
Franklin Resources	3.888	29,660	753
Fortune Brands Home & Security	2.000	37,990	496
Fortinet Inc	1.443	70,430	663
Ford Motor Company	44.003	7,650	2.197
Flowserve Corporation	1.855	38,020	460
FleetCor Technologies Inc	1.042	185,720	1.263
FirstEnergy Corp	6.132	37,550	1.503
Fiserv	5.166	73,490	2.478
First Republic Bank/CA	1.214	86,900	689
First Data Corp	4.700	16,910	519
Fifth Third Bancorp	7.614	23,530	1.170
FNF Group	2.792	31,440	573
Fidelity National Informatio	4.361	102,550	2.919
F5 Networks Inc.	771	162,030	816
Fedex Corp	3.086	161,330	3.250
Federal Realty Invs. Trust	897	118,040	691
Fastenal Co.	3.752	52,290	1.281
Facebook Inc	27.376	131,090	23.427
FMC Corp	2.035	73,960	983
Flir Systems inc.	1.213	43,540	345
Exxon Mobil Corp	52.072	68,190	23.179
Extra Space Storage Inc	1.467	90,480	866
Expeditors Intl Wash.	2.013	68,090	895
Expedia Inc	1.081	112,650	795
Exelon Corp	12.309	45,100	3.624
Eversource Energy	3.826	65,040	1.624
Evergy Inc	3.046	56,770	1.129
Essex Property Trust Inc	819	245,210	1.311
Equity Residential	5.153	66,010	2.220
Equinix Inc	1.015	352,560	2.336
Equifax Inc	1.568	93,130	953
Entergy Corp.	2.408	86,070	1.353
Emerson Electric Co.	9.362	59,750	3.652
Electronic Arts Inc	3.422	78,910	1.763
Edwards Lifesciences Corp	2.452	153,170	2.452
Edison International	3.975	56,770	1.473
Ecolab INC	3.806	147,350	3.661
eBay	11.022	28,070	2.020
Eaton Vance Corp	1.010	35,180	232
Eastman Chemical Company	1.743	73,110	832
East West Bancorp Inc	300	43,530	85
E*TRADE Financial Corp	2.969	43,880	850
EOG Resources	7.721	87,210	4.396
Duke Energy Corp	8.941	86,300	5.037
Duke Realty Corp	3.543	25,900	599
DowDuPont Inc	28.577	53,480	9.977

Dover Corp	2.641	70,950	1.223
Domino`s Pizza Inc	405	247,990	656
Dominion Resources	8.240	71,460	3.844
Dollar Tree Inc	2.879	90,320	1.697
Dollar General Corp	3.149	108,080	2.222
Dish Network-A	2.405	24,970	392
Discovery Comm-C	5.854	23,080	882
Discover Financial Services	4.132	58,980	1.591
Walt Disney Co	18.431	109,650	13.193
Digital Realty Trust Inc	2.164	106,550	1.505
Diamondback Energy Inc	2.446	92,700	1.480
DexCom Inc	600	119,800	469
Devon Energy Corp	7.747	22,540	1.140
DENTSPLY SIRONA Inc	2.756	37,210	669
Delta Air Lines Inc	2.367	49,900	771
Dell Inc. v shs	2.598	80,000	1.357
Deere & Co.	4.145	149,170	4.036
Davita Inc.	1.073	51,460	360
Darden Restaurants INC	1.398	99,860	911
Danaher Corp	7.886	103,120	5.309
DXC Technology Co	3.721	53,170	1.292
Dean Foods Corp	1.729	110,300	1.245
D.R.Horton	4.863	34,660	1.100
Cummins Inc	2.512	133,640	2.191
Crown Holdings Inc	2.053	41,570	557
Crown Castle International Cor	5.199	108,630	3.687
Coty Inc	6.144	6,560	263
CoStar Group Inc	411	337,340	905
Costco Wholesale	5.598	203,710	7.444
Corning Inc.	9.228	30,210	1.820
Copart Inc	1.700	47,780	530
The Cooper Cos Inc	500	254,500	831
Continental Resources Inc/OK	1.839	40,190	482
Constellation Brands Inc-A	1.826	160,820	1.917
Consolidated Edison	2.998	76,460	1.496
Conocophillips	16.444	62,350	6.693
Concho Resources Inc/Midland T	2.945	102,790	1.976
Conagra Brands Inc	4.704	21,360	656
CommScope Holding Co Inc	300	16,390	32
Comerica	1.873	68,690	840
Comcast Corp - CL A	54.574	34,050	12.131
Colgate-Palmolive	10.440	59,520	4.056
Cognizant Tech Solutions CRP	7.374	63,480	3.056
Cognex Corp	2.000	38,670	505
Coca-Cola Co	49.791	47,350	15.390
Clorox CO	1.326	154,140	1.334
Citrix Systems Inc	1.653	102,460	1.106
Citizens Financial Group Inc	4.376	29,730	849
Citigroup Inc	30.037	52,060	10.208
Cisco Systems Inc	57.319	43,330	16.213
Cincinnati Finl Corp	1.714	77,420	866
Cimarex Energy Co	1.303	61,630	524
Church & Dwight Co Inc	2.162	65,760	928
Chipotle Mexican Grill Inc	322	431,790	908
Cheniere Energy Inc	3.828	59,240	1.480
Chemours Co/The	2.000	28,220	368
Charter Communications Inc	2.051	284,970	3.815
Cerner Corp	4.036	52,440	1.382
CenturyTel Inc	10.597	15,150	1.048

Centerpoint Energy	4.332	28,230	798
Centene Corp	2.341	115,300	1.762
Celgene Corp.	7.844	64,090	3.282
Celanese Corp-Series A	1.638	89,920	961
Caterpillar Inc	7.577	127,070	6.285
Carmax	717	62,730	294
Cardinal Health Inc	3.821	44,600	1.112
Capital One Financial Corp.	6.417	75,590	3.166
Campbell Soup CO (US)	1.487	32,990	320
Camden Property Trust	991	88,050	570
Cadence Design Systems	2.017	43,480	572
Cabot Oil & Gas Corp.	6.925	22,350	1.010
CVS HEALTH CORP	15.469	65,520	6.616
CSX CORP.	10.832	62,130	4.393
CMS Energy Corp	1.458	49,650	473
CME Group Inc.	4.226	188,120	5.190
CIT Group Inc	898	38,270	224
Cigna Corp	4.678	189,920	5.800
C.H. Robinson Worldwide Inc	1.715	84,090	941
CF Industries Holdings Inc.	2.890	43,510	821
CDW Corp/DE	1.240	81,050	656
CDK Global Inc	456	47,880	143
CBRE Group Inc	2.119	40,040	554
CBOE Global Markets Inc	1.100	97,830	702
CBS Corp-CI B	4.314	43,720	1.231
Burlington Stores Inc	300	162,670	319
Brown-Forman Corp	2.843	47,580	883
Brookfield Property REIT Inc	3.300	16,100	347
Broadcom Inc	4.800	254,280	7.968
Broadridge Financial Solutio	1.341	96,250	843
Bristol-Myers Squibb	18.962	51,980	6.434
Brighthouse Financial Inc	792	30,480	158
Boston Scientific Corp	15.734	35,340	3.630
Boston Properties	1.924	112,550	1.414
BorgWarner	1.014	34,740	230
Booking Holdings Inc	560	1,722,420	6.297
H&R Block Inc	1.802	25,370	298
BlackRock Inc	1.480	392,820	3.795
Biogen Inc.	2.282	300,920	4.483
Biomarin Pharmaceutical Inc.	1.688	85,150	938
Best Buy Co. Inc	2.353	52,960	813
Berkshire Hathaway Inc	15.512	204,180	20.676
WR Berkley Corp	1.461	73,910	705
Becton Dickinson	3.083	225,320	4.535
Baxter International Inc.	5.327	65,820	2.289
Bank of NY Mellon	12.002	47,070	3.688
Bank of America Corp	112.400	24,640	18.079
Ball Corp	4.494	45,980	1.349
Baker Hughes, A GE Co, LLC	5.891	21,500	827
BB&T Corp	9.810	43,320	2.774
AXA Equitable Holdings Inc	4.300	16,630	467
Avery Dennison Corp	1.600	89,830	938
Avalonbay Communities	1.829	174,050	2.078
Autozone	289	838,340	1.582
Automatic Data Processing	6.032	131,120	5.163
Autoliv Inc	404	70,230	185
Autodesk Inc.	2.391	128,610	2.007
Atmos Energy Corp.	2.132	92,720	1.290
Assurant Inc	700	89,440	409

Arista Networks Inc	600	210,700	825
Arconic Inc	21.831	16,860	2.403
Archer-Daniels-Midland	7.917	40,970	2.117
Aramark	2.600	28,970	492
Applied Material	10.390	32,740	2.221
Apple Computer Inc.	55.379	157,740	57.025
Apache Corp	5.963	26,250	1.022
Anthem Inc	3.158	262,630	5.414
Antero Resources Corp	3.847	9,390	236
ANSYS Inc	1.186	142,940	1.107
Annaly Capital Management Inc.	12.792	9,820	820
Analog Devices	4.398	85,830	2.464
Anadarko Petroleum	7.304	43,840	2.090
Amphenol Corp - CI A	3.724	81,020	1.970
Amgen	7.439	194,670	9.453
Ametek Inc	4.058	67,700	1.793
Ameriprise Financial Inc.	1.961	104,370	1.336
Amerisource Health Corp. Cl.A	1.903	74,400	924
American Water Works Co Inc	800	90,770	474
American Tower REIT Inc	5.339	158,190	5.513
American International Group	9.965	39,410	2.564
American Financial Group	1.000	90,530	591
American Express Company	8.986	95,320	5.592
American Electric Power	6.647	74,740	3.243
American Airlines Group Inc	1.114	32,110	234
Ameren Corporation	2.254	65,230	960
AMERCO	60	328,110	129
Amazon Com. Inc.	4.755	1,501,970	46.622
Altria Group Inc.	20.424	49,390	6.585
Alphabet Inc A	3.925	1,044,960	26.774
Alphabet Inc C	3.119	1,035,610	21.086
Alnylam Pharmaceuticals Inc	1.000	72,910	476
Ally Financial Inc	2.344	22,660	347
Allstate Corp	4.238	82,630	2.286
Alliant Energy Corp	3.443	42,050	945
Alliance Data Systems Corp	607	150,080	595
Alleghany Corp	229	623,320	932
Align Technology Inc	798	209,430	1.091
Alexion Pharmaceuticals Inc	2.490	97,360	1.583
Alexandria Real Estate Equitie	1.228	115,240	924
Albemarle Corp	1.257	77,070	632
Akamai Technologies	2.112	61,080	842
Air Products & Chemicals Inc	3.628	160,050	3.791
Agilent Technologies	4.080	67,460	1.797
Affiliated Managers Group	96	97,440	61
Advanced Micro Device	11.600	18,460	1.398
Advance Auto Parts	683	157,460	702
Adobe	5.872	226,240	8.672
Acuity Brands Inc	646	114,950	485
Activision Blizzard	8.273	46,570	2.515
ABIOMED Inc	500	325,040	1.061
AbbVie Inc	17.495	92,190	10.529
Abbott Laboratories	20.958	72,330	9.896
AT & T Inc	86.340	28,540	16.086
AGNC Investment Corp	3.181	17,540	364
Aflac	8.559	45,560	2.546
Flextronics Intl. Ltd.	3.635	7,610	181
Carnival Corp	5.693	49,300	1.832
Mylan NV	5.913	27,400	1.058

LyondellBasell Industries NV	4.409	83,160	2.393
Royal Caribbean Cruises Ltd.	2.266	97,790	1.447
Aptiv Plc	3.319	61,570	1.334
Linde PLC	6.600	156,040	6.723
Allergan Plc	3.856	133,660	3.364
Johnson Controls International	12.847	29,650	2.487
Medtronic Hld	16.631	90,960	9.875
Pentair PLC	3.241	37,780	799
Perrigo Co Plc	1.502	38,750	380
Allegion PLC	1.400	79,710	728
Willis Towers Watson PLC	1.734	151,860	1.719
Eaton Corp PLC	6.526	68,660	2.925
Ingersoll-Rand	3.814	91,230	2.271
Seagate Technology	2.390	38,590	602
Alkermes PLC	400	29,510	77
Jazz Pharmaceuticals PLC	600	123,960	486
Accenture PLC	8.139	141,010	7.492
Nielsen Holdings PLC	4.603	23,330	701
Sensata Technologies Holding P	2.322	44,840	680
TechnipFMC PLC	5.889	19,580	753
Liberty Global Plc C	4.500	20,640	606
Liberty Global Plc A	3.984	21,340	555
Aon PLC	3.412	145,360	3.238
American International spids	33.391	0,000	0
Garmin Ltd	1.549	63,320	640
TE Connectivity	3.522	75,630	1.739
Chubb Limited	5.690	129,180	4.798
Waste Connections Inc	3.385	74,250	1.641
Renaissancere Holdings	324	133,700	283
Norwegian Cruise Line Holdings	2.500	42,390	692
Marvell Technology Group	5.950	16,190	629
Invesco Ltd-Sponsored Adr	5.208	16,740	569
IHS Markit Ltd	4.761	47,970	1.491
Everest RE Group	424	217,760	603
Bunge Limited	1.507	53,440	526
Axalta Coating Systems Ltd	1.997	23,420	305
Athene Holding Ltd	1.700	39,830	442
Arch Capital Group Ltd	4.829	26,720	842
Schlumberger	19.710	36,080	4.642
USD Noterede aktier fra udenlandske udstedere (valutakurs 652,80) i alt			1.643.691

I alt Noterede aktier fra udenlandske udstedere **1.745.966**

I alt i afdelingen **1.745.966**

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