

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Land	Navn	Position	Markedsværdi
<b>Argentina</b>			
	MERCADOLIBRE INC	1.125	2.609.366
	<b>I alt</b>		<b>2.609.366</b>
<b>Australien</b>			
	AGL ENERGY LTD	6.987	632.556
	Alumina Ltd(NEW)	303.692	3.259.786
	Amcor	4.483	289.794
	AMP Ltd.	84.020	765.469
	Ansell Limited	5.051	554.557
	Apa Group	33.264	1.409.005
	Aristocrat Leisure	16.689	1.900.612
	ASALEO CARE LTD	174.348	549.680
	AURIZON HOLDINGS LTD	62.806	1.272.726
	AUSNET SERVICES	95.594	733.267
	Aust & NZ National Bank Ltd	62.567	8.311.986
	Australian Stock Exchange	3.559	1.032.691
	Bank of Queensland Ltd	10.831	517.677
	Bendigo Bank Ltd.	13.422	689.980
	BHP Billiton Limited	77.223	11.407.624
	BHP GROUP PLC	57.180	7.220.871
	Bluescope Steel NPV	79.714	3.771.619
	Boral Limited	40.452	1.071.134
	Brambles Ltd	108.111	5.285.728
	Caltex Australia Ltd.	12.993	1.721.679
	Campbell Brothers Ltd	88.245	3.121.977
	CARSALES.COM LTD	34.613	1.977.594
	CHALLENGER LTD	6.485	297.151
	CIMIC GROUP LTD	5.001	977.287
	CLEANAWAY WASTE MANAGEMENT L	554.769	4.539.534
	Coca-Cola Amatil Ltd.	122.716	5.103.476
	Cochlear Ltd.	2.865	2.334.467
	COLES GROUP LTD	4.376	1.982.996
	Commonwealth Bank Of Australia	34.732	11.908.054
	Computershare Limited	13.853	1.210.243
	Crown Ltd	16.617	935.821
	CSL Limited NPV	9.044	7.722.843
	Dexus Property Group	34.439	1.733.952
	DOMAIN HOLDINGS AUSTRALIA LT	60.469	701.456
	DOMINO'S PIZZA ENTERPRISES L	697	154.325
	DuluxGroup Ltd	55.097	1.853.768
	Fairfax Media Ltd.	407.836	1.295.628
	Flight Centre Limited	3.459	813.426
	Fortescue metals group	34.963	673.152
	G.U.D. HOLDINGS LTD	36.867	2.168.497
	Goodman group	59.053	2.913.513
	GPT Group	50.348	1.277.148
	GWA GROUP LTD	66.020	826.228

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	Harvey Norman Hld.	6.598	158.593
	HEALTHSCOPE LTD	15.705	171.335
	Iluka Resources Ltd	1.913	74.299
	Incitec Pivot Ltd.*	18.966	348.910
	Insurance Australian Group	32.276	1.131.010
	IPH LTD	35.443	965.610
	Lend Lease Corp.	14.792	704.318
	LINK ADMINISTRATION HOLDINGS	7.742	260.495
	Macquarie Group Limited	7.707	4.324.449
	MEDIBANK PRIVATE LTD	36.553	425.788
	MetCash Ltd	94.203	1.256.020
	Mirvac Group	125.193	1.319.694
	National Australia Bank	60.290	7.437.762
	Newcrest Mining	44.369	4.431.454
	Oil Search Ltd	18.442	648.910
	Orica Ltd.	54.475	4.671.217
	Origin Energy	46.821	1.460.381
	ORORA LTD	16.158	254.320
	QBE Insurance Group	87.700	4.719.523
	Ramsay Health Care Ltd.	4.737	1.236.292
	Rea Group Ltd	1.738	671.282
	RIO Tinto Limited NPV	9.365	3.303.356
	Santos Ltd	67.037	1.781.170
	SCENTRE GROUP	154.333	2.897.177
	Seek Ltd	7.642	679.752
	SIGMA HEALTHCARE LTD	118.420	279.300
	Sonic Healthcare Ltd.	12.930	1.419.028
	SOUTH32 LTD	149.718	2.234.020
	SPARK INFRASTRUCTURE GROUP	20.730	234.488
	STAR ENTERTAINMENT GRP LTD/T	15.919	335.624
	Stockland Trust	72.837	1.276.150
	Suncorp-Metway Limited	30.354	1.946.118
	Sydney Airport	22.721	743.684
	Tabcorp Holdings Ltd.	70.133	1.448.213
	Telstra Corporation Ltd.	104.838	1.478.548
	TPG TELECOM LTD	4.158	143.909
	Transurban Group Stapled Units	48.919	2.681.940
	Treasury Wine Estates Ltd	24.657	1.679.353
	VICINITY CENTRES	108.236	1.391.025
	Wesfarmers Ltd.	31.896	4.849.931
	Westpac Banking Corp.	65.419	8.473.604
	Woodside Petroleum	23.661	3.537.463
	Woolworths Limited NPV	34.907	4.859.096
	Worleyparsons Ltd	43	(55)
	<b>I alt</b>		<b>193.265.534</b>
<b>Barbados</b>			
	SAGICOR FINANCIAL CORP LTD	52.959	523.323
	<b>I alt</b>		<b>523.323</b>

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<b>Belgien</b>			
	ACKERMANS & VAN HAAREN	3.575	3.793.439
	Ageas	75.486	24.058.058
	ANHEUSER-BUSCH INBEV SA/NV	33.711	17.353.027
	Belgacom SA	76.817	14.372.994
	Colruyt SA	3.454	1.543.554
	Groupe Bruxelles Lambert SA	877	541.822
	KBC Group	11.909	8.539.982
	Solvay SA	2.415	1.748.575
	Telenet Group Holding NV	5.833	451.307
	UCB SA	15.973	8.651.387
	UMICORE	5.421	1.572.032
	<b>I alt</b>		<b>82.626.177</b>
<b>Bermuda</b>			
	ARCH CAPITAL GROUP LTD	17.251	3.254.307
	AXIS CAPITAL HOLDINGS LTD	12.345	4.581.920
	EVEREST RE GROUP LTD	1.976	2.879.289
	Genpact Ltd	8.579	1.717.966
	Tyco Electronics Ltd	9.433	4.810.697
	<b>I alt</b>		<b>17.244.179</b>
<b>Botswana</b>			
	Letshego Holdings Ltd	4.107.171	4.632.878
	<b>I alt</b>		<b>4.632.878</b>
<b>Brasilien</b>			
	ALPARGATAS SA - PREF	189.143	5.244.534
	ATACADAO DISTRIBUICAO COMERC	13.855	402.156
	B2W Companhia Global Do Varejo	4.397	(291)
	B3 SA-BRASIL BOLSA BALCAO	76.396	3.664.773
	BANCO BRADESCO S.A.	41.701	2.383.812
	Banco Bradesco SA ADR	404.040	26.525.383
	Banco Bradesco Sa-Pref	163.120	10.676.457
	BANCO DO BRACIL S.A.	29.698	2.254.673
	Banco Santander Brasil SA	15.503	1.126.608
	BB SEGURIDADE PARTICIPACOES	27.806	1.339.577
	BR MALLS PARTICIPACOES SA	31.613	703.437
	BRABEVACNOR1	620.289	17.853.464
	BRASKEM SA-PREF	6.781	624.959
	BRF - Brasil Foods SA	158.485	5.976.989
	CCR SA	47.263	1.044.390
	Centrais Eletricas Brasileiros	8.695	361.334
	Centrais Eletricas Bras-Pr B	10.890	524.648
	CIA Brasileira De Distr. Pref	6.941	984.864
	CIA Energetica Minas Ger-Prf	41.861	905.074
	CIA Saneamento Basico De Sp	14.372	690.179
	CIA SIDERURGICA NACIONAL SA	18.349	276.864
	Cia Vale Do Rio Doce	124.547	11.186.527
	Cielo sa	49.158	800.078
	Cosan SAIndu.Comercio	10.355	606.992

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	Empresa Bras De Aeronatica	56.134	2.081.655
	ENGIE BRASIL SA	8.198	638.258
	EQUATORIAL ENERGIA SA - ORD	7.012	867.831
	Fibria Celulose SA	10.225	1.273.565
	Gerdau S.A.	39.570	1.050.735
	HYPERMARCAS S.A	12.185	677.212
	IRB BRASIL RESSEGUROS SA	3.915	498.521
	Itau Unibanco Holding SA	189.495	11.614.238
	Itausa-Investimentos Itau-Pr-	304.062	6.382.718
	JBS SA	31.956	639.813
	KLABIN SA - UNIT	27.570	785.558
	KROTON EDUCACIONAL SA	54.533	974.046
	Localiza Rent a Car	17.301	791.999
	Lojas Americanas Sa-Pref	28.474	954.682
	Lojas Renner S.A.	172.122	11.457.744
	LPS BRASIL CONS DE IMOVEIS	82.914	616.365
	M Dias Branco SA	5.622	386.459
	MAGAZINE LUIZA SA	3.148	881.589
	MRV Engenharia	127.881	2.638.727
	Multiplan Empreendimentos Im.	197.001	7.778.571
	Natura Cosmeticos SA	84.796	5.901.088
	Petrobras - Petroleo Brazili	122.857	5.896.690
	PETROBRAS DISTRIBUIDORA SA	18.897	551.071
	Petroleo Brasileiro	161.892	7.184.151
	Porto Seguro Sa	51.568	4.750.976
	Raia Drogasil SA	8.616	916.732
	RUMO SA	44.428	1.318.060
	SUL America Sa	9.568	437.828
	SUZANO PAPEL E CELULOSE SA	14.994	1.042.962
	Telefonica Brasil S.A.	16.153	1.354.990
	Tim Participacoes S.A.	31.754	640.631
	Totvs SA	90.876	4.483.064
	Ultrapar Participacoes SA	119.568	9.610.510
	Vale SA-SP ADR	231.476	20.902.756
	Weg SA	31.371	952.738
	<b>I alt</b>		<b>215.092.015</b>
<b>Canada</b>			
	AGNICO EAGLE MINES LTD	4.867	1.131.010
	ALIMENTATION COUCHE-TARD -B	1.415	489.491
	ALTAGAS LTD	7.397	580.283
	ARC RESOURCES LTD	12.108	548.982
	ATCO LTD -CLASS I	3.301	665.090
	AURORA CANNABIS INC	13.709	53.816
	Bank Of Montreal	15.533	7.637.989
	BANK OF NOVA SCOTIA	27.516	9.868.145
	BARRICK GOLD CORP	23.228	2.059.195
	Barrick Gold Corp	301.305	25.372.454
	BCE Inc	6.603	1.865.885

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BLACKBERRY LTD	15.938	923.228
Bombardier, B	43.847	482.741
Brookfield Asset Mngmt.	66.800	19.350.467
CAE INC	19.832	2.653.526
CAMECO CORP	18.205	1.430.440
CAN APARTMENT PROP REAL ESTA	2.733	634.949
CAN IMPERIAL BK OF COMMERCE	10.810	5.977.777
Canadian National Railway Co	14.703	8.323.959
Canadian Natural Res. Ltd.	94.718	15.653.946
CANADIAN PACIFIC RAILWAY LTD	3.132	4.365.150
Canadian Tire Corp.Ltd.	2.458	1.897.392
CANADIAN UTILITIES LTD-A	4.588	720.181
CCL INDUSTRIES INC - CL B	2.773	757.758
CENOVUS ENERGY INC	26.192	1.243.658
CGI GROUP INC - CLASS A	8.899	3.424.312
CI FINANCIAL CORP	5.644	563.200
CINEPLEX INC	84.758	10.917.591
CONSTELLATION SOFTWARE INC	582	2.631.144
CRESCENT POINT ENERGY CORP	7.583	504.088
DOLLARAMA INC	13.643	2.376.184
EMERA INC	2.334	516.344
EMPIRE CO LTD 'A'	16.973	2.119.559
ENBRIDGE INC	32.918	7.220.663
ENCANA CORP	41.877	1.521.839
FAIRFAX FINANCIAL HLDGS LTD	8.881	27.635.686
FINNING INTERNATIONAL INC	7.382	1.016.974
FIRST CAPITAL REALTY INC	867	84.908
FIRST QUANTUM MINERALS LTD	19.948	1.206.909
FORTIS INC	12.337	2.847.777
FRANCO-NEVADA CORP	3.235	1.476.135
GILDAN ACTIVEWEAR INC	39.497	8.574.799
GOLDCORP INC	17.775	1.086.036
GOLDCORP INC	3.742	228.873
GREAT-WEST LIFE CO INC	7.406	1.131.263
H&R REAL ESTATE INV-REIT UTS	6.391	666.839
HUSKY ENERGY INC	17.791	1.465.197
HYDRO ONE LTD	8.079	727.642
IGM FINANCIAL INC	5.438	919.152
Imperial Oil Ltd	9.222	1.817.024
INDUSTRIAL ALLIANCE INSURANC	1.893	459.354
INTACT FINANCIAL CORP	4.358	2.300.886
INTER PIPELINE LTD	5.747	612.240
KEYERA CORP	6.808	986.828
KINROSS GOLD CORP	52.488	937.089
LOBLAW COMPANIES LTD	45.661	13.879.834
LUNDIN MINING CORP	21.445	615.769
MAGNA INTERNATIONAL INC	9.381	3.102.182

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	MANULIFE FINANCIAL CORP	47.596	5.236.294
	METHANEX CORP	2.416	932.941
	Metro Inc.	7.863	1.785.889
	NATIONAL BANK OF CANADA	10.024	3.014.912
	NUTRIEN LTD	13.472	4.572.567
	Onex Corp	2.740	1.119.850
	OPEN TEXT CORP	5.592	1.267.481
	OPEN TEXT CORP	1.893	429.782
	PEMBINA PIPELINE CORP	11.048	2.463.715
	POWER CORP OF CANADA	9.671	1.241.607
	POWER FINANCIAL CORP	2.090	262.180
	PRAIRIESKY ROYALTY LTD	33.604	3.036.440
	Pretium Resources Inc	64.620	3.028.418
	RESTAURANT BRANDS INTERN	3.882	1.492.444
	Riocan Real Estate Investment	3.656	450.190
	RITCHIE BROS AUCTIONEERS	28.109	6.468.578
	Rogers Communications Inc	35.825	12.591.877
	ROYAL BANK OF CANADA	32.638	15.771.273
	SAPUTO INC	11.698	2.395.345
	SEVEN GENERATIONS ENERGY - A	4.128	207.382
	SHAW COMMUNICATIONS INC-B	16.255	2.016.475
	SHOPIFY INC - CLASS A	1.708	1.712.071
	SMART REAL ESTATE INVESTMENT	454	71.032
	SNC-LAVALIN GROUP INC	3.850	925.945
	Sun Life Financial Inc	18.830	4.616.230
	SUNCOR ENERGY INC	36.973	7.911.464
	TECK RESOURCES LTD-CLS B	6.828	911.258
	TELUS CORP	9.855	2.331.345
	THOMSON REUTERS CORP	3.332	1.109.175
	TORONTO-DOMINION BANK	39.396	14.374.292
	TOURMALINE OIL CORP	9.436	861.064
	TRANSCANADA CORP	549	149.679
	TURQUOISE HILL RESOURCES LTD	25.785	303.062
	VERMILION ENERGY INC	4.000	659.688
	WASTE CONNECTIONS INC	400	206.662
	WASTE CONNECTIONS INC	7.531	3.895.923
	WEST FRASER TIMBER CO LTD	2.779	925.848
	WESTON (GEORGE) LTD	9.941	4.736.627
	WHEATON PRECIOUS METALS CORP	10.751	1.117.670
	WSP GLOBAL INC	3.127	1.014.495
	<b>I alt</b>		<b>337.881.003</b>
<b>Chile</b>			
	Banco Santander Chile	2.346.904	1.197.389
	AGUAS ANDINAS SA-A	115.704	439.142
	Banco de Chile	928.559	883.654
	BANCO DE CREDITO E INVER-SD	99	1.841
	Banco de Credito E Inversion	1.294	556.154
	Banco Santander-Chile-ADR	37.613	7.675.623

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	Cencosud Sa	45.519	555.789
	CIA Cervecerias Unidas	45.791	3.940.154
	CIA SUD AMERICANA DE VAPORES	8.623.685	1.775.460
	COLBUN SA	401.372	551.950
	EMBOTELLADORA ANDINA-PREF B	9.025	209.748
	Empresa Nacional de Telecom	4.089	219.501
	Empresas Copec Sa	18.527	1.645.813
	Empresas Cpmc Sa	50.682	1.152.959
	ENAEX SA	13.213	1.112.972
	ENERSIS CHILE SA	1.258.380	803.732
	Energis SA	1.296.933	1.480.777
	ITAU CORPBANCA	4.696.498	295.505
	LAN AIRLINES SA	11.774	794.888
	QUINENCO S.A.	206.814	3.646.182
	SACI Falabella	167.734	8.200.297
	Sociedad Quimica y Minera	4.668	1.361.408
	<b>I alt</b>		<b>38.500.938</b>
<b>Columbia</b>			
	BANCOLOMBIA SA	9.393	615.362
	BanColombia SA	12.117	3.195.513
	BANCOLOMBIA SA-PREF	18.080	1.185.890
	BOLSA DE VALORES DE COLOMBIA	127.088	3.011.468
	CEMENTOS ARGOS SA	18.327	261.164
	Ecopetrol SA	242.374	1.532.042
	GRUPO ARGOS SA	5.704	187.879
	Grupo Aval Acciones y Valores	540.258	1.142.719
	GRUPO DE INV SURAMERICANA	8.935	587.507
	Grupo de Inversiones SA	5.608	349.142
	Interconexion Electrica SA ESP	17.637	474.339
	<b>I alt</b>		<b>12.543.025</b>
<b>Costa Rica</b>			
	FLORIDA ICE & FARM CO SA-CA	668.662	5.964.432
	<b>I alt</b>		<b>5.964.432</b>
<b>Danmark</b>			
	A.P. Møller - Mærsk A/S A	6.352	55.385.733
	A.P. Møller - Mærsk A/S B	4.580	42.957.333
	ALK-Abello A/S	20.660	18.820.943
	AMBU A/S-B	24.382	3.211.051
	Bavarian Nordic	76.204	10.493.348
	Carlsberg B	127.709	92.294.709
	Christian Hansen Holding A/S	48.276	29.046.297
	Coloplast B	131.683	82.775.912
	D/S Norden	55.613	5.463.976
	Danske Bank A/S	668.324	87.817.715
	DFDS A/S	127.016	31.449.093
	DONG ENERGY A/S	127.641	54.745.402
	DSV A/S	209.741	106.265.492
	FLS Industries B	77.233	25.502.323

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	Genmab A/S	56.739	56.909.480
	GN Store Nord	63.033	14.516.444
	H. Lundbeck	2.277	337.081
	ISS A/S	206.714	44.174.779
	Jyske Bank	1.085	280.605
	Matas A/S	140.101	9.036.523
	NETCOMPANY GROUP AS	55.244	12.009.981
	NKT Holding	93.708	9.605.050
	NOVO NORDISK A/S-B	986.109	305.156.786
	Novozymes A/S-B	63.586	19.527.259
	Pandora A/S	108.236	38.542.983
	PER AARSLEFF HOLDING A/S	104.530	20.550.536
	Ringkjoebing Landbobank A/S	43.762	15.754.408
	Roblon A/S- B	11.103	2.509.357
	ROCKWOOL INTL A/S-A SHS	4.211	6.127.052
	Rockwool Intl. B	2.945	4.089.280
	ROYAL UNIBREW	33.437	15.962.967
	Schouw & Co	23.851	12.938.909
	SimCorp	46.990	19.726.552
	Solar Holding A/S	26.591	7.113.119
	TCM GROUP A/S	41.511	4.134.468
	TRYG A/S	41.655	6.831.356
	Vestas Wind Systems	176.157	82.461.441
	VESTJYSK BANK A/S	13.114.145	26.687.285
	WILLIAM DEMANT HOLDING	241.331	46.274.915
	<b>I alt</b>		<b>1.427.487.943</b>
<b>Egypten</b>			
	ALEXANDRIA CONTAINERS & GOOD	174.399	952.491
	Commercial International Bank	43.988	1.207.844
	Eastern Tobacco	2.733.434	18.942.660
	ELSWEDY ELECTRIC CO	27.408	161.694
	<b>I alt</b>		<b>21.264.690</b>
<b>England</b>			
	3I Group plc	79.545	5.576.538
	ABCAM PLC	3.321	317.029
	Admiral Group PLC	21.322	3.737.038
	Anglo American PLC (ZAr)	14.538	1.914.171
	Anglo American Plc.	30.961	4.078.080
	Antofagasta	36.874	2.482.121
	ASA INTERNATIONAL GROUP P/WI	102.289	3.914.109
	ASHTREAD GROUP PLC	14.124	2.089.362
	Associated British Foods	9.059	1.846.846
	Astrazeneca Plc.	24.439	12.572.340
	AUTO TRADER GROUP PLC	195.833	7.220.218
	Aviva Plc	83.654	2.863.352
	BABCOCK INTL. GROUP PLC	20.676	958.794
	BAE Systems PLC	141.608	5.850.984
	Barclays PLC	497.674	6.817.213



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Barratt Developments Plc.	47.933	1.834.505
BELLWAY PLC	2.346	520.285
Berkeley Group Holdings Plc.	14.061	3.729.070
BP Plc.	533.860	23.696.720
British American Tobacco	2.981	359.326
British Land Co Plc.	47.510	2.279.108
British Sky Broadcasting Plc.	2.971	431.621
BT Group Plc.	176.288	3.884.353
Bunzl PLC	28.157	5.757.098
Burberry Group Plc.	16.324	2.438.854
Capita Group Plc	100.623	874.163
Carnival PLC	12.236	16.981.595
Centrica Plc.	128.998	1.494.412
Close Brothers Group Plc.	4.340	548.918
COCA-COLA EUROPEAN PARTNERS	8.307	2.634.830
COCA-COLA EUROPEAN PARTNERS	2.556	817.650
COCA-COLA HBC AG-CDI	9.607	1.885.777
Commercial Intl. Bank-Sp Grd	274.085	7.650.959
COMPASS GROUP PLC	224.913	23.540.923
CONVATEC GROUP PLC-WI	152.753	1.779.630
CRH Plc (GBP)	2.331	425.233
CRODA INTERNATIONAL PLC	8.739	3.583.797
Daily Mail & General Trust	12.414	647.299
DCC Plc.	7.681	3.854.314
Delphi Automotive PLC	6.269	2.970.918
Devro plc	35.589	538.745
Diageo Plc.	70.750	16.800.101
DIRECT LINE INSURANCE GROUP	385.310	10.628.667
DS Smith Plc	36.247	1.018.454
EasyJet Plc	11.744	1.161.350
Experian plc	41.039	6.580.024
FIAT CHRYSLER AUTOMOBILES NV	33.557	3.649.413
Fresnillo Plc - W/I	4.345	275.277
G4S PLC (UK)	156.540	2.553.349
Georgia Capital PLC	48.880	4.460.175
Glaxosmithkline Plc.	169.611	23.401.977
GLOBALTRA-SPONS GDR REG S	19.504	1.205.869
GVC HOLDINGS PLC	28.708	1.286.950
HALMA PLC	6.723	775.742
Hammerson Plc.	30.276	992.143
HARGREAVES LANSDOWN PLC	14.447	2.310.243
Hays Plc	129.202	1.703.763
HOMESERVE PLC	46.793	3.740.491
Hsbc Holdings Plc.	446.707	24.956.363
HSBC HOLDINGS USD 0,50	94.198	5.307.863
HUDSON LTD-CLASS A	83.257	11.387.157
IG Group Holdings Plc	24.249	1.206.281

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

IHS MARKIT LTD	12.606	4.434.505
IMI Plc	4.611	377.509
Imperial Tobacco Group Plc.	1.120	233.223
Inchcape PLC	23.614	1.154.798
INFORMA PLC	86.635	4.941.406
Int. Consolidated Air	18.932	1.022.742
INTERCONTINENTAL HOTELS GROU	6.743	2.381.696
International Personal Finance Plc	52.155	957.959
Intertek Group	20.451	8.122.384
Investec plc	19.045	762.890
ITV PLC	254.008	3.154.706
JOHNSON MATTHEY PLC	4.563	1.131.046
Jupiter Fund Management PLC	30.594	827.213
JUST EAT PLC	35.758	1.752.005
Kingfisher Plc.	90.562	1.904.059
LAND SECURITIES GROUP PLC	22.819	1.599.074
Legal & General Group Plc.	102.822	2.117.730
LIBERTY GLOBAL PLC-A	5.861	959.203
LIBERTY GLOBAL PLC-SERIES C	10.207	1.634.267
LINDE PLC	5.368	5.883.296
LINDE PLC	34.499	35.992.844
Lloyds Banking Group Plc	1.675.900	7.802.588
London Stock Exchange Group	6.004	2.036.326
Marks & Spencer Group Plc.	63.533	1.600.259
MCCARTHY & STONE PLC	27.953	318.774
Meggitt Plc.	32.165	1.401.775
MELROSE INDUSTRIES PLC	66.661	990.043
Merlin Entertainments	132.314	3.739.977
Michael Page International Plc	14.530	608.032
MICRO FOCUS INTERNATIONAL	14.800	1.915.575
Mondi PLC	14.746	2.120.069
MONEYSUPERMARKET.COM	6.046	155.528
MORRISON WM SUPERMARKETS	119.796	2.599.097
National Express Group Plc.	11.967	406.601
NATIONAL GRID PLC	204.875	10.478.558
Next Plc	6.039	2.489.122
NON-STANDARD FINANCE PLC	83.112	468.307
Pearson Plc.	35.658	2.889.057
PENNON GROUP PLC	8.094	490.109
Persimmon Plc.	9.018	1.441.059
Petrofac Ltd	6.495	277.941
PETS AT HOME GROUP PLC	33.873	364.916
Provident Financial Plc	21.984	1.122.999
Prudential Plc.	50.846	6.587.380
Randgold Resources Ltd	28.942	17.039.327
RATHBONE BROTHERS PLC	1.182	240.859
Reckitt Benckiser Plc	65.973	36.130.466

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Reed Elsevier PLC	58.324	8.007.525
	RELX PLC	18.989	3.024.863
	Rentokil Initial Plc.	38.242	1.700.774
	RIGHTMOVE PLC	135.291	4.978.974
	Rio Tinto Plc	32.876	9.840.051
	Rolls-Royce Group PLC	73.378	5.272.397
	ROTORK PLC	18.920	417.210
	Royal Bank Of Scotland Grp	149.937	2.692.225
	Royal Dutch Shell B	83.394	17.054.710
	Royal Dutch Shell Plc.	99.308	20.050.879
	ROYAL MAIL PLC-W/I	211.298	5.594.737
	RSA INSURANCE GROUP PLC	34.046	1.553.596
	Sage Group Plc/The	36.675	1.793.244
	Sainsbury (J) Plc.	76.942	1.993.664
	Schroders Plc.	3.935	836.250
	Scottish&Southern Energy	76.147	7.015.500
	Segro Plc	36.959	1.877.285
	Serco Group	153.092	1.154.886
	Severn Trent Plc	6.329	993.877
	Smith & Nephew Plc.	34.893	4.181.596
	Smiths Group PLC	13.385	1.564.078
	Spectris Plc	62.348	12.552.731
	SPIRAX-SARCO ENGINEERING PLC	678	349.620
	SSP GROUP PLC	50.602	2.665.266
	St James` s Place PLC	20.927	1.769.648
	Standard Chartered Plc.	156.485	8.019.904
	STANDARD LIFE ABERDEEN PLC	60.109	1.341.644
	Tate & Lylegroupc.	91.064	5.564.641
	TAYLOR WIMPEY PLC	131.236	1.478.949
	TECHNIPFMC PLC	889	136.640
	TECHNIPFMC PLC	10.809	1.656.475
	Tesco 5P Ord.	535.365	5.461.546
	Thomas Cook Group PLC (GBP)	238.938	604.847
	Travis Perkins Plc.	6.123	568.524
	Unilever Plc	41.897	15.071.494
	United Utilities Group plc	23.629	1.511.075
	VODAFONE GROUP PLC	645.499	9.405.137
	Weir Group Plc/The	7.105	880.811
	WH Smith PLC	10.495	1.682.279
	Whitbread Plc	4.250	1.655.069
	WILLIS TOWERS WATSON PLC	11.310	11.886.985
	WOOD GROUP (JOHN) PLC	33.159	1.770.776
	WPP PLC	119.510	8.701.974
	<b>I alt</b>		<b>686.193.602</b>
<b>Filippinerne</b>			
	Aboitiz Equity Ventures Inc	88.867	583.302
	ALLIANCE GLOBAL GROUP INC	166.146	238.581
	Ayala Corp	107.426	12.846.069

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Ayala Land	1.431.569	7.497.352
	Bank Of Phillippine Islands	1.134.513	13.409.668
	BDO Unibank Inc.	75.163	1.230.544
	DMCI Holdings Inc	181.131	288.706
	Globe Telecom Inc	1.509	376.772
	GT CAPITAL HOLDINGS INC	3.362	375.359
	Intl Container Term SVCS Inc	23.158	272.262
	JG SUMMIT HOLDINGS INC	126.825	768.654
	Jollibee Foods Corp	19.321	678.642
	Lopez Holdings Corp	635.643	326.102
	Manila Electric Company	9.658	466.559
	MEGAWORLD CORP	513.994	291.485
	Metro Pacific Investments Co	616.911	364.587
	Metropolitan Bank & Trust	31.730	297.636
	PLDT INC	10.395	1.513.621
	ROBINSONS LAND CO	63.314	162.807
	SECURITY BANK CORP	9.975	201.931
	SM INVESTMENTS CORP	9.231	1.054.525
	SM Prime Holdings Inc.	407.409	1.777.626
	Universal Robina Corp	273.648	4.798.513
	<b>I alt</b>		<b>49.821.302</b>
<b>Finland</b>			
	AMER SPORTS OYJ	4.055	1.038.646
	Elisa Corp.	17.516	4.713.369
	Enso Oy, Ser. R	21.896	1.902.381
	Fortum Oyj	21.610	3.178.501
	Kesko Oyj	16.380	5.700.280
	Kone OYJ	7.867	2.733.229
	Metso Oyj	2.425	537.990
	Nestle Oil Oyj	5.176	2.730.216
	Nokia	107.831	4.207.946
	Nokian Tyres	8.160	1.865.213
	NORDEA BANK ABP	121.960	7.356.851
	Orion Oyj	40.986	9.134.531
	Sampo Oyj - A	70.881	21.761.442
	TIKKURILA OYJ	63.262	6.308.289
	Upm-Kymmene Oyj	16.814	3.094.169
	Wartsila Oyj	24.165	2.663.934
	<b>I alt</b>		<b>78.926.986</b>
<b>Forenede Arabiske</b>			
	ABU DHABI COMMERCIAL BANK	71.757	1.010.817
	Aldar Properties PJSC	143.736	412.691
	Aramex Co	1.072.737	8.181.279
	DAMAC PROPERTIES DUBAI CO	79.257	265.960
	DUBAI INVESTMENTS PJSC	29.876	149.152
	DUBAI ISLAMIC BANK	76.375	718.160
	EMIRATES TELECOM GROUP CO	61.725	1.840.890
	EMAAR DEVELOPMENT PJSC	16.696	148.304

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	EMAAR MALLS GROUP PJSC	79.494	256.770
	EMAAR PROPERTIES PJSC	167.198	1.350.151
	National Bank of Abu Dhabi PJSC	49.729	1.213.631
	NMC HEALTH PLC	384	106.478
	<b>I alt</b>		<b>15.654.284</b>
<b>Frankrig</b>			
	Accor SA	3.548	1.027.857
	ADP	6.555	8.580.751
	AIR Liquide	9.006	7.379.835
	Alstom-New	4.939	1.436.405
	ALTEN SA	2.172	1.302.423
	AMUNDI SA	553	268.483
	Anadolu Efes Biracilik Ve	13.344	354.163
	Arkema	2.966	1.885.543
	Atos Origin	4.291	2.455.933
	AXA	50.458	8.677.139
	BIOMERIEUX	3.974	1.850.923
	BNP Paribas SA	31.054	10.963.428
	BOLLORE	41.726	1.214.050
	Bouygues	17.274	4.735.127
	Bureau veritas sa	88.173	13.172.482
	CAP Gemini SA	4.986	3.898.038
	Carrefour	21.365	2.685.143
	Casino,Guichard-Perrachon Et C	3.154	1.023.242
	Christian Dior	181	474.150
	Cie de Saint-Gobain	11.725	2.988.521
	CNP Assurances	6.248	977.758
	Credit Agricole SA	31.906	2.759.448
	Danone	41.530	20.951.690
	DASSAULT AVIATION SA	101	1.043.512
	Dassault Systemes SA	4.286	3.409.387
	Edenred	15.111	3.866.603
	Eiffage	3.498	2.216.045
	Electricite De France	21.744	2.408.062
	ELIS SA	23.138	2.987.423
	Essilor International	4.416	3.585.405
	Eurazeo	2.248	1.118.511
	Eurofins Scientific	1.122	3.053.342
	European Aeronautic Defense	17.129	12.095.929
	Eutelsat Communications	4.908	1.093.835
	FAURECIA	1.505	239.147
	Fonciere Des Regions	796	533.481
	France Telecom	45.794	5.492.070
	GDF Suez	46.154	4.580.218
	Gecina SA	5.745	1.971.707
	Gemalto NV	1.746	658.637
	Group Eurotunnel	25.030	2.150.187
	Hermes International	1.001	3.607.280

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	ICADE	1.215	655.600
	ILIAD SA	1.030	937.883
	Imerys SA	2.244	809.916
	INGENICO GROUP	1.819	978.011
	Ipsen SA	9.862	8.384.871
	JC Decaux SA	6.814	1.549.204
	Klepierre	6.754	1.522.980
	Lagardere SCA	25.157	4.768.874
	Legrand SA	45.432	16.650.542
	L'Oreal	6.286	10.095.715
	Lvmh Moet Hennessy	5.498	10.583.107
	Michelin (Cgde) - B	39.251	27.652.772
	Natexis	30.718	1.189.404
	Neopost SA	2.906	569.309
	Orpea	1.713	1.196.325
	Pernod-Ricard	19.547	25.261.801
	Peugeot SA	19.270	2.841.750
	PPR SA	1.600	4.684.555
	Publicis Groupe	6.427	2.591.440
	Remy Cointreau	1.194	929.485
	Renault SA	3.949	1.952.561
	Rexel SA	13.603	1.105.570
	RUBIS	22.200	7.908.721
	Sa des Ciments Vicat	1.085	347.227
	Safran SA	8.568	7.140.554
	Sanofi-Aventis SA	50.080	30.629.488
	SARTORIUS STEDIM BIOTECH	1.113	(2.376)
	Schneider Electric SA	38.233	16.438.208
	SCOR	37.272	12.339.363
	SEB SA	4.397	4.184.843
	Societe BIC SA	3.497	706.889
	Société Generale	11.592	3.096.071
	Sodexo Alliance SA	4.666	3.268.515
	SPIE SA	9.318	879.508
	SR. Teleperformance	9.866	10.782.550
	STMicroelectronics NV	22.676	2.192.182
	Suez environnement sa	13.116	1.361.740
	Thales SA	6.168	5.050.709
	Total SA	105.746	19.934.381
	UBISOFT ENTERTAINMENT	4.441	2.048.052
	UNIBAIL GROUP STAPLED	1.512	1.864.835
	VALEO SA	5.287	868.439
	Veolia Environnement SA	17.593	2.627.481
	Vinci SA, local	11.934	7.173.115
	Vivendi SA	26.132	4.568.688
	Wendel Investissement	1.350	1.098.643
	<b>I alt</b>		<b>430.592.812</b>
<b>Georgien</b>			

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	BANK OF GEORGIA GROUP PLC	34.310	3.953.055
	<b>I alt</b>		<b>3.953.055</b>
<b>Ghana</b>			
	FAN Milk Ltd	154.773	1.861.492
	UNILEVER GHANA LTD	42.044	1.021.694
	<b>I alt</b>		<b>2.883.186</b>
<b>Grækenland</b>			
	ALPHA BANK A.E.	110.264	1.169.074
	FOURLIS SA	37.000	1.228.795
	Greek Org Of Football Progno	8.095	503.504
	Jumbo SA	18.761	1.881.766
	Motor Oil Hellas Corinth Refin	4.106	(512)
	OTE Hellenic Telecommunication	7.338	571.715
	PIRAEUS BANK S.A	10.653	71.238
	Titan Cement Co S.A.	2.077	306.977
	<b>I alt</b>		<b>5.732.556</b>
<b>Holland</b>			
	ABN AMRO GROUP NV-CVA	14.083	2.366.835
	Aegon NV	67.616	2.481.247
	AERCAP HOLDINGS NV	3.017	1.051.257
	Akzo Nobel	30.251	16.729.379
	ASML Holding NV	8.687	9.666.114
	ASR NEDERLAND NV	3.448	980.304
	Boskalis Westminster	6.846	1.247.739
	EXOR NV	2.795	1.083.485
	Heineken Holding NV	4.071	2.368.440
	Heineken NV	52.162	30.926.046
	IMCD GROUP NV	778	339.018
	ING GROEP NV-CVA	78.690	6.274.360
	James Hardie Industries	7.976	738.957
	KONINKLIJKE AHOLD NV	116.175	14.546.581
	Koninklijke Dsm NV	18.291	18.900.261
	NN GROUP NV	83.979	23.546.785
	NXP SEMICONDUCTORS NV	7.398	4.065.175
	Philips Electronics NV EU 0,20	31.213	7.744.349
	QIAGEN N.V.	3.280	759.995
	Randstad Holding NV	5.926	1.900.963
	Royal Dutch Shell Plc-A	143.256	28.929.772
	Royal KPN NV (Koninklijke )	668.605	13.038.493
	TAKEAWAY.COM NV	382	133.613
	Unilever Nv-Cva	136.672	50.320.701
	VOPAK	6.238	1.796.954
	Wolters Kluwer NV	17.811	7.087.688
	Aalberts Industries NV	1.553	358.874
	<b>I alt</b>		<b>249.383.385</b>
<b>Hong Kong</b>			
	Agile Property Holdings Ltd.	65.167	582.910
	Agricultural Bank of China-H	1.109.007	3.306.657

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

AIA Group Ltd	618.572	33.266.194
Air China Ltd	78.083	497.853
AJISEN CHINA HOLDINGS LTD	331.718	656.581
ALIBABA HEALTH INFORMATION T	144.423	851.505
ALIBABA PICTURES GROUP LTD	501.959	515.798
ALUMINUM CORP OF CHINA	177.887	419.522
Angang New Steel Co Ltd	39.335	211.704
Anhui Conch Cement	49.169	1.691.729
Anta Sports Products Ltd	41.977	1.256.897
ASM Pacific Technology	4.214	283.918
Bank Of East Asia	19.782	439.033
BBMG Corporation	46.967	99.688
Beijing Capital Intl.Airport	65.754	481.827
Beijing Datang Power Gen.	147.946	239.252
Beijing Enterprises Hldgs.	21.282	822.763
Beijing Enterprises Water	234.835	896.008
BOC Hong Kong Holdings	87.211	2.240.385
Brilliance China Automotive	122.701	715.165
BYD Co Ltd.-H	26.566	1.312.322
Cheung Kong Industries	1.479	74.106
China Agri-Industries HLDGS	78.376	195.401
CHINA CINDA ASSET MANAGEME-H	361.352	639.148
China Cosco Holdings	101.713	272.430
CHINA EVERBRIGHT 165	39.335	483.043
China Everbright Intl Ltd	152.055	876.011
CHINA FIRST CAPITAL GROUP LT	132.094	422.785
China Gas Holdings Ltd	73.210	1.655.635
China longyuan power	141.194	731.382
China Mengniu Dairy Co	255.753	5.212.996
China Merchants Hldgs Intl.	49.662	594.802
China Pacific Insurance Gr-H	107.613	2.510.708
China Pharmaceutical Group	185.519	2.475.120
China Railway Group Ltd	163.210	988.388
China Railways Construction	102.153	862.126
China Resources Cement	96.282	619.571
China Resources Enterprises	69.276	1.546.257
China Resources Gas Group Lt	39.922	1.060.870
China Resources Land Ltd	773.643	18.896.888
China South Locomotive	175.245	1.077.510
China Southern Airlines	85.715	384.799
China State Construction Int	87.843	504.594
China Taiping Insurance Hold	63.468	1.384.546
China Telecom Corp.Ltd-H	560.081	1.986.024
CHINA TRADITIONAL CHINESE ME	93.347	408.841
CHINA TRAVEL INTL INV HK	83.366	152.371
China Unicom Hong Kong Ltd	253.621	1.937.514
CHINA ZHONGWANG HOLDINGS LTD	62.231	189.220



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

CHONG SING HOLDINGS FINTECH	287.672	116.976
Citic Pacific Limited	237.477	2.512.246
Citic Securities CO LTD-H	91.292	1.122.631
CK ASSET HOLDINGS LTD	66.816	3.171.224
CK HUTCHISON HOLDINGS LTD	179.866	12.392.348
CLP Holdings Ltd.	12.398	900.645
Cosco Pacific Ltd.	82.192	549.671
Country Garden Holdings Co	301.332	2.441.585
Enn Energy Holdings Ltd	35.519	2.101.627
Esprit Holdings Ltd (HK)	1.095.496	1.683.037
Far East Horizon LTD	89.824	589.363
First Pacific Co	321.029	816.587
Fosun International	107.236	1.123.603
Franshion Properties	227.203	717.623
FULLSHARE HOLDINGS LTD	311.890	777.579
Galaxy Entert. Group Ltd	46.633	2.037.943
Geely Automobile Holdings Ltd.	194.326	2.523.866
Gome electrical appliances	428.573	252.682
GOODBABY INTERNATIONAL HOLDI	206.697	487.465
Great Wall Motor Company-H	139.286	586.584
Greentown China Holdings	30.088	161.685
Guangdong Investment Ltd	131.507	1.799.446
Guangzhou Automobile Group	117.535	805.828
Guangzhou Investment	268.886	328.388
Guangzhou R&F Properties	43.092	439.899
Haier Electronics Group Co	53.425	819.868
HAITONG SECURITIES CO LTD-H	139.609	954.821
HANERGY THIN FILM POWER GROU	71.625	235.880
Hang Lung Group Ltd	551.243	10.075.219
Hang Lung Properties Ltd.	77.441	1.033.181
Hang Seng Bank	18.631	2.833.995
Henderson Land Development Ltd.	21.760	736.777
Hengan International Group Co	79.763	4.296.290
HK ELECTRIC INVESTMENTS -SS	156.445	988.265
HKT Ltd.	109.213	1.041.292
Hong Kong & Shanghai Hotel	150.818	1.529.436
Hong kong exchanges&clear	86.633	16.636.885
Hongkong And China Gas	239.743	3.186.438
Hongkong Electric Hldg Co	52.017	2.322.047
Hysan Development Co	40.383	1.339.866
Jardine Matheson Holdings Ltd	25.884	11.265.460
Jiangsu Express Co Ltd	48.728	431.765
Jiangxi Copper Company Ltd	42.857	341.121
JIAYUAN INTERNATIONAL GROUP	39.922	471.423
Kerry Properties	16.799	379.899
Kingboard Chemical Holdings	26.419	521.806
KINGBOARD LAMINATES HLDG LTD	44.031	282.784

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Beholdning per 30-11-2018 for DIP

Kunlun Energy Company Ltd	167.052	1.463.405
Lee & Man paper manufacturin	68.102	406.685
LENOVO GROUP LTD	287.085	1.366.190
Li & Fung Ltd	93.543	126.061
Li Ning Co Ltd.	422.411	2.981.477
Link Reit	61.173	3.905.883
Longfor Properties	58.709	1.087.869
Metallurgical Corp of Chin-H	165.265	277.004
MGM China Holdings Ltd	27.997	315.042
Michael Kors Holdings Ltd	5.856	1.688.636
Minmetals Resources Ltd	100.979	330.000
MTR Corp.Ltd	71.612	2.448.850
NEW CHINA LIFE INSURANCE C-H	35.343	1.019.556
New World Dev.	200.705	1.835.860
Nine Dragons Paper Holdings	63.112	421.537
NWS Holdings Ltd	56.175	800.559
Pccw Limited	299.285	1.157.042
PEOPLE'S INSURANCE CO GROU-H	296.479	841.541
PICC PROPERTY & CASUALTY	274.664	1.857.668
Ping An Insurance Group	565.016	36.025.361
Sands China Ltd.	65.677	1.872.496
SHANDONG WEIGAO GP MEDICAL-H	86.889	537.902
Shanghai Eletric Group	123.875	277.535
Shanghai Pharmaceuticals-H	40.303	655.167
Shangri-La Asia Ltd-	21.359	199.694
SHENZHEN INTL HOLDINGS	37.280	492.978
SHENZHEN INVESTMENT LTD	100.392	215.621
Shenzhou International Group	29.354	2.348.808
Shimao Property Holdings	46.820	762.678
Shui On Land Ltd	133.856	208.574
Sihuan Pharmaceutical Hldgs	158.513	232.309
Sino Biopharmaceutical	262.721	1.579.957
Sino Land Co	36.308	423.853
Sino-Ocean Land Holdings	142.075	418.830
Sinopec Engineering Group	60.763	371.050
Sinopec Shanghai Petrochem	85.128	254.537
Sinopharm Group Co-H	48.846	1.585.994
SJM Holdings Ltd	132.365	785.986
Smartone	45.601	382.932
Soho China Ltd	95.108	233.912
SSY GROUP LTD	61.644	416.926
STELLA INTERNATIONAL	301.472	1.932.341
Sun Art Retail Group Ltd	95.548	703.374
SUN Hung Kai Properties	38.507	3.616.355
Swire Pacific Ltd. A	16.334	1.190.070
Swire Properties Ltd	41.423	950.738
TECHTRONIC INDUSTRIES CO	47.194	1.673.485

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	TELEVISION BROADCASTS LTD	84.389	1.222.547
	Texwinca Holdings	29.486	78.976
	TOWNGAS CHINA CO LTD	47.848	245.834
	TRAVELSKY TECHNOLOGY LTD-H	42.857	759.852
	Uni-President China Holdings	53.131	319.074
	VTECH Holdings Ltd	3.667	229.166
	WH GROUP LTD	352.247	1.694.085
	Wharf Holdings Ltd.	51.322	905.608
	WHARF REAL ESTATE INVESTMENT	34.648	1.373.041
	Wheelock & Co Ltd, HK	23.545	1.114.044
	Wynn Macau Ltd.	72.364	1.083.686
	YUE Yuen Ind Hldg	26.698	511.579
	Zhaojin Mining Industry Co Ltd	42.123	264.321
	Zhejiang Expressway	68.102	376.858
	ZHONGSHENG GROUP HOLDINGS	24.364	326.287
	Zhuzhou CSR Times Electric	19.990	707.164
	Zijin Mining Group Co Ltd-H	254.209	631.632
	ZTE Corp	33.499	433.952
	AAC Technologies Hldgs Inc.	30.088	1.405.236
	<b>I alt</b>		<b>299.459.116</b>
<b>Indien</b>			
	Adani Ports And Special Econ	25.448	880.041
	ADITYA BIRLA CAPITAL LTD	211.318	2.099.463
	Ambuja Cements Limited	16.718	343.802
	ASHOK LEYLAND LTD	51.539	547.632
	Asian Paints LTD	10.245	1.304.150
	AUROBINDO PHARMA LTD	12.522	960.083
	AVENUE SUPERMARTS LTD	4.910	693.034
	AXIS BANK LTD	163.964	9.703.421
	Bajaj Auto Ltd	3.800	986.741
	BAJAJ FINANCE LTD	7.343	1.762.408
	BAJAJ FINSERV LTD	1.553	880.165
	Bharat Forge Limited	10.407	554.980
	Bharat Petroleum Corp	39.168	1.201.690
	Bharti Airtel Limited	126.600	3.753.600
	BHARTI INFRA TEL LTD	18.420	447.287
	BOSCH LTD	366	657.362
	BRITANNIA INDUSTRIES LTD	2.962	887.901
	CADILA HEALTHCARE LTD	10.821	373.863
	Cipla Ltd	16.055	821.245
	CONTAINER CORP OF INDIA LTD	8.283	528.745
	Dabur india limited	26.771	1.035.792
	DIVI'S LABORATORIES LTD	3.832	(1.482)
	Dr. Reddy's Laboratories	5.316	1.368.708
	EICHER MOTORS LTD	576	1.274.207
	GAIL India Ltd	38.189	1.238.995
	GLENMARK PHARMACEUTICALS LTD	6.935	428.366
	Godrej consumer products ltd	12.578	892.592

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Grasim Industries Ltd.	101.133	8.285.394
HAVELLS INDIA LTD	13.231	856.791
HCL Technologies LTD	22.416	2.151.833
Hero Motocorp Ltd	29.942	8.651.726
Hindalco Industries Limited	52.854	1.130.703
Hindustan Lever Limited	101.091	16.769.447
HINDUSTAN PETROLEUM CORP	34.163	750.724
Housing Development Finance	235.857	44.366.963
ICICI Bank Ltd. New 2014	94.522	3.174.826
Idea cellular ltd	630.177	2.103.843
INDIABULLS HOUSING FINANCE L	11.869	803.297
INDIAN OIL CORP LTD	56.533	845.249
Infosys Technologies Ltd	139.346	8.796.057
INTERGLOBE AVIATION LTD	3.608	354.272
ITC Ltd	528.657	14.289.330
JSW STEEL LTD	26.965	801.419
Kotak Mahindra Bank Ltd	132.623	15.477.212
LIC Housing Finance LTD	14.064	620.278
Lupin Ltd	10.479	878.856
MAHINDRA & MAHINDRA FIN SECS	13.311	565.556
Mahindra & Mahindra Limited	29.515	2.207.716
MARICO LTD	18.803	634.393
Maruti Suzuki India Ltd	4.210	3.050.545
MOTHERSON SUMI SYSTEMS LTD	44.729	658.648
NESTLE INDIA LTD	1.068	1.087.523
Oil & Natural Gas Corp	62.912	834.766
PAGE INDUSTRIES LTD	216	553.323
PETRONET LNG LTD	34.102	690.833
PIDILITE INDUSTRIES LTD	5.467	601.501
Piramal healthcare ltd	3.951	822.023
Power Grid Corp of India Ltd	72.040	1.227.388
Reliance Industries Ltd	115.228	12.894.647
RURAL ELECTRIFICATION CORP	41.495	392.049
Sesa Goa Ltd.	56.852	1.053.041
SHREE CEMENT LTD	424	660.946
Shriram Transport Finance	20.530	2.243.581
STATE BANK OF INDIA	72.140	1.942.072
Sun Pharmaceuticals Indus	33.232	1.548.201
Tata Consultancy Services Ltd	113.123	21.193.942
Tata Motors Ltd	70.761	1.150.731
Tata Steel Limited	14.845	743.418
TECH MAHINDRA LTD	19.723	1.316.821
Titan Industries ltd	14.324	1.255.937
Ultratech Cement Ltd.	40.093	15.165.714
United Phosphorus Ltd	16.800	1.204.063
UNITED SPIRITS LTD	18.446	1.173.038
Wipro Ltd.	52.678	1.617.425

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	YES BANK LTD	67.120	1.077.861
	Zee entertainment Enterprise	24.479	1.131.138
	<b>I alt</b>		<b>247.431.850</b>
<b>Indonesien</b>			
	Accenture Plc	23.487	25.469.326
	Astra International Tbk Pt	6.071.878	23.925.343
	Bank central asia pt	1.940.346	23.294.630
	BANK DANAMON PT	122.055	417.659
	Bank Mandiri	798.262	2.722.363
	Bank negara indonesia pt	316.205	1.238.673
	BANK TABUNGAN NEGARA PERSERO	113.308	139.425
	Bumi Serpong Damai	424.023	263.811
	Charoen Pokphand Indonesi Pt	295.040	809.035
	INDAH KIAT PULP & PAPER TBK	91.615	443.327
	Indocement Tunggal Prakarsa	994.500	8.754.009
	Indofood CBP Sukses Makmur TBK T	124.668	565.926
	Indofood Sukses Makmur Tbk PT	201.606	613.219
	Jasa marga (Persero) TBK PT	95.246	181.286
	Kalbe Farma Tbk PT	842.352	592.015
	Media Nusantara Citra TBK PT	3.177.849	1.156.989
	PAKUWON JATI TBK PT	1.130.494	307.390
	Perusahaan Gas Negara pt	431.245	388.543
	PT Bank Rakyat Indonesia	2.400.832	4.005.340
	Semen Gresik Persero Tbk PT	138.376	766.860
	SURYA CITRA MEDIA PT	308.015	271.838
	TELEKOMUNIKASI INDONESIA PER	2.119.383	3.594.399
	Tower Bersama Infrastructure	115.421	213.304
	UNILEVER INDONESIA TBK PT	66.840	1.311.564
	United Tractors Tbk	80.959	1.026.049
	<b>I alt</b>		<b>102.472.323</b>
<b>Irland</b>			
	ALKERMES PLC	2.403	577.150
	Allegion PLC	1.655	999.244
	BANK OF IRELAND GROUP PLC	75.995	3.172.635
	CRH PLC	18.903	3.454.235
	GLANBIA PLC	38.578	4.569.618
	Ingersoll-Rand PLC	8.614	5.877.452
	IRISH CONTINENTAL GROUP PLC	28.992	1.038.590
	JAZZ PHARMACEUTICALS PLC	1.218	1.183.586
	Kerry Group Plc.	18.916	12.888.263
	KINGSPAN GROUP PLC	2.469	707.671
	PADDY POWER BETFAIR PLC	3.407	2.016.333
	PADDY POWER PLC	3.350	1.987.990
	PENTAIR PLC	6.992	1.967.881
	RYANAIR HOLDINGS PLC	152.949	13.303.893
	Seagate Technology PLC	10.655	3.026.178
	Shire PLC	19.775	7.567.085
	SMURFIT KAPPA GROUP PLC	5.158	922.368

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	<b>I alt</b>		<b>65.260.172</b>
<b>Island</b>			
	Ossur HF	412.216	13.273.347
	<b>I alt</b>		<b>13.273.347</b>
<b>Isle of man</b>			
	PLAYTECH PLC	10.490	392.050
	<b>I alt</b>		<b>392.050</b>
<b>Israel</b>			
	BEZEQ THE ISRAELI TELECOM CO	18.528	142.215
	CHECK POINT SOFTWARE TECH	3.567	2.629.073
	ISRAEL CHEMICALS LTD	36.804	1.414.318
	NICE SYSTEMS LTD	2.164	1.637.315
	Teva Pharmaceutical Adr	8.712	1.236.891
	WIX.COM LTD	286	(5)
	<b>I alt</b>		<b>7.059.807</b>
<b>Italien</b>			
	Assicurazioni Generali Spa	24.596	2.992.379
	Atlantia Spa	9.088	1.250.797
	CNH INDUSTRIAL NV	73.981	4.707.496
	DAVIDE CAMPARI-MILANO SPA	26.132	1.442.501
	Enel Spa	217.056	7.859.095
	ENI (Euro)	49.589	5.011.865
	FERRARI NV	3.123	2.250.262
	Finmeccanica Spa	16.337	638.991
	Intesa Sanpaolo	380.525	5.977.422
	Luxottica Group SpA	15.972	6.349.283
	Mediobanca Spa	27.294	1.600.567
	MONCLER SPA	3.860	829.245
	Piaggio & C SpA	125.915	1.704.449
	POSTE ITALIANE SPA	18.593	942.399
	Prysmian spa	8.004	1.414.035
	RECORDATI SPA	2.534	537.353
	SAIPEM SPA	84.257	2.429.738
	Snam Rete Gas Spa	72.110	2.237.297
	Telecom Italia - Rnc	265.004	965.915
	Telecom Italia Spa	327.241	1.313.562
	Tenaris SA	18.631	1.477.350
	Tenaris SA	29.406	4.715.851
	Terna Spa	49.531	2.080.994
	Ubi Banca Scpa	23.451	501.860
	UNICREDIT SPA	78.802	6.696.178
	<b>I alt</b>		<b>67.926.886</b>
<b>Japan</b>			
	Abc-Mart Inc.	437	161.715
	Aeon Co Ltd.	18.458	2.915.371
	Aeon Credit Service Co Ltd.	8.197	1.061.111
	Aeon Delight Co Ltd	2.300	533.357
	Aeon Mall Co Ltd	1.679	198.915

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Air Water Inc	4.228	454.772
Aisin Seiki Co Ltd.	4.986	1.299.445
Ajinomoto	18.917	2.169.951
Alfresa Holdings Corp	15.760	2.784.723
ALL Nippon Airways	4.799	1.128.434
Alps Electric Co	3.450	526.947
Amada Co Ltd.	8.153	591.529
Aozora Bank Ltd	5.171	1.129.803
Asahi Breweries Ltd.	11.913	3.287.624
Asahi Glass	5.409	1.210.331
Asahi Kasei Corp.	35.089	2.561.242
Asics Corp	3.873	367.831
Astellas Pharma Inc	45.142	4.618.460
Benesse Corp.	2.023	398.286
Bridgestone Corp	71.879	17.774.145
Brother Industries	6.787	747.357
BT Of Kyoto	2.071	659.423
Calbee Inc	4.551	993.366
Canon Inc.	24.665	4.610.233
Casio Computer Company	17.277	1.604.606
Central Japan Railway Co	3.193	4.335.280
Chiba Bank Ltd/The	16.879	736.597
Chubu Electric Power Co Inc.	23.583	2.329.922
Chugai Pharmaceutical Co Ltd.	5.404	2.437.330
Chugoku Electric Power Co	10.452	870.069
Chuo Mitsui Trust Holdings Inc	12.023	3.217.491
Coca-Cola West Japan Co	6.078	1.146.655
CONCORDIA FINANCIAL GROUP LT	20.505	640.984
Credit Saison Co. Ltd.	2.988	252.754
Cyber Agent LTD	258	77.438
CYBERDYNE Inc	1.879	88.139
Dai Nippon Printing Co. Ltd.	7.251	1.116.781
Daicel Chem Inds.	8.618	642.131
Daifuku Co Ltd	5.807	1.966.933
Dai-ichi Mutual Life Insurance	52.578	6.037.000
Daiichi Sankyo CO. Ltd.	14.697	3.583.304
Daikin Industries	5.399	3.972.520
Dainippon Ink & Chem.	1.272	266.222
Dainippon Pharmaceutical Co Ltd	9.558	2.057.584
Daito Trust Constrution	1.991	1.627.255
Daiwa House Ind.	18.208	3.772.962
DAIWA HOUSE RESIDENTIAL INV	35	527.851
Daiwa Secs Group	38.409	1.429.378
Dena Co. Ltd	2.709	331.201
Denso Corp	9.554	2.909.862
Dentsu Inc.	3.851	1.131.068
Disco Corp	618	597.184

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Don Quijote Co Ltd	3.098	1.238.895
East Japan Railway	12.094	7.245.163
Eisai Co Ltd.	5.287	3.196.201
Electric Power Development C	5.600	949.809
EZAKI GLICO CO LTD	412	132.630
Familymart Co Ltd.	859	803.041
Fanuc	4.064	4.896.731
Fast Retailing Co. Ltd.	1.137	3.895.723
First section	14.497	1.543.345
Fuji Electric Holding	4.780	998.680
FUJI HEAVY INDUSTRIES LTD	16.429	2.465.681
Fuji Photo Film	15.785	4.173.022
Fuji Television	16.601	1.722.699
Fujitsu	4.659	1.889.663
Fukuoka Financial Gr	8.190	1.248.320
Growell Holdings Co Ltd	396	(23)
Hakuhodo Dy	3.081	371.712
Hamamatsu Photonics KK	4.993	1.149.751
Hankyu Holdings Inc.	5.312	1.192.432
Haseko Corp	2.357	189.176
Hikari Tsushin Inc.	655	816.601
Hino Motors	6.736	453.584
HIRATA CORP	737	258.454
Hirose Electric	606	424.847
Hisamitsu Pharmaceutical Co	1.807	760.468
Hitachi	42.293	8.072.106
Hitachi Chemical Co Ltd	1.571	163.797
Hitachi Construction Machinery	1.818	476.660
Hitachi High.Technologies Co	1.140	267.638
Hitachi Metals Ltd	3.943	292.529
Honda Motor Co	37.507	6.971.405
HOSHIZAKI ELECTRIC CO LTD	2.495	1.276.162
Hoya Corp.	9.509	3.808.649
Idemitsu Kosan Co Ltd	7.574	1.673.523
IIDA GROUP HOLDINGS	3.420	402.856
Inpex corporation	47.439	3.338.823
Isetan Mitsukoshi Holdings Ltd	24.120	1.838.385
Ishikawajima-Harim	2.711	547.712
Isuzu Motors Ltd	14.095	1.261.896
Itochu Corp.	44.552	5.302.523
J Front Retailing Co	7.485	673.426
JAPAN AIRLINES CO LTD	2.838	966.132
JAPAN AIRPORT TERMINAL CO	1.109	341.145
Japan Post Bank Co Ltd	10.786	843.538
JAPAN POST HOLDINGS CO LTD	71.654	5.835.270
Japan Prime Realty	32	812.458
Japan Real Estate Invest	28	1.028.623



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Japan Retail Fund	84	1.059.287
	Japan Tobacco Inc.	749	122.837
	JFE Holdings Inc	12.433	1.444.521
	JGC Corp.	7.633	734.670
	JS Group Corp	16.957	1.447.910
	JSR Corp	7.725	814.754
	JTEKT Corp	4.764	399.349
	JX Holdings Inc.	88.079	3.389.749
	Kajima Corp.	16.286	1.504.442
	Kakaku.com	7.369	983.528
	Kamigumi Co Ltd.	3.263	332.786
	Kaneka Corporation	1.985	494.139
	Kansai Electric Power Co	24.392	2.412.757
	Kansai Paint Co. Ltd.	3.574	444.040
	Kao Corp	29.294	16.978.003
	Kawasaki Heavy Industries Ltd	5.643	875.458
	KDDI Corp	114.072	17.791.070
	KEIHAN ELECTRIC RAILWAY CO	2.557	705.708
	Keihin Electric Exp	4.313	453.393
	Keio Corp.	2.373	865.182
	Keisei Elec Ry Co	4.135	884.743
	Keyence Corp.	1.784	6.499.022
	Kikkoman Corp.	3.980	1.533.506
	Kintetsu Corp.	3.805	1.044.772
	Kirin Holding Co Ltd.	41.423	6.408.071
	KOBAYASHI PHARMACEUTICAL CO	957	438.750
	Kobe Steel	8.831	483.168
	Koito Manufacturing Co Ltd.	2.264	865.715
	Komatsu	22.393	4.102.877
	Konami Corp.	2.161	637.265
	Konica Minolta Holdings	19.393	1.150.506
	KOSE CORP	1.847	1.822.907
	Kubota Corp.	19.870	2.234.177
	Kuraray Co Ltd.	10.683	1.093.946
	Kurita Water Industries	4.153	734.054
	Kyocera Corp.	39.943	14.210.602
	Kyowa Hakko Kogyo Co Ltd	7.138	964.151
	Kyushu Elec Power	13.416	978.949
	KYUSHU RAILWAY COMPANY	3.533	776.352
	Lawson Inc.	2.730	1.177.310
	LINE CORP	1.882	445.683
	LION CORP	11.179	1.452.902
	Mabuchi Motor Co	893	205.103
	Maeda Corp	17.367	1.201.705
	Makita Corp	5.546	1.520.302
	Marubeni Corp	57.223	2.863.135
	MARUI GROUP CO LTD	14.297	2.047.054

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Maruichi Steel Tube Ltd	473	92.593
	Matsumotokiyoshi Holdings Co L	3.450	848.850
	Matsushita Electric Industri	40.567	2.742.206
	Mazda Motor Corporation	16.221	1.139.357
	McDonald's Holdings Company JP	2.823	834.052
	MEBUKI FINANCIAL GROUP INC	16.167	326.284
	Mediceo Holdings	11.082	1.464.593
	Meiji Holdings Co Ltd	4.298	2.241.997
	Minebea Co Ltd.	6.623	712.776
	MISUMI GROUP INC	9.603	1.438.587
	Mitsubishi Chemical Holdings	40.753	2.244.354
	Mitsubishi Corp	44.038	7.969.702
	Mitsubishi Electric Corp.	38.833	3.407.449
	Mitsubishi Estate	42.481	4.514.798
	Mitsubishi Gas Chemical	7.683	844.571
	Mitsubishi Heavy Industries	10.376	2.637.596
	Mitsubishi Logistics Corp.	2.654	433.908
	Mitsubishi Materials	5.196	970.927
	Mitsubishi Motors Corp.	31.700	1.296.391
	Mitsubishi Tanabe Pharma Corp	10.904	1.118.273
	Mitsubishi UFJ Financial Group	224.424	8.257.409
	Mitsubishi Ufj Lease & Finance	26.786	980.731
	Mitsui & Co	45.359	4.769.799
	Mitsui Chemicals Inc.	7.198	1.221.462
	Mitsui Fudosan	17.405	2.704.681
	Mitsui O.S.K. Lines	5.341	827.484
	Mitsui sumitomo insurance gr	64.113	13.042.421
	Mizuho Financial Group	687.068	7.644.528
	Murata Manufacturing Co.	3.358	3.398.223
	Nabtesco Corp	3.182	580.019
	NAGOYA RAILROAD CO LTD	7.080	1.169.265
	Namco Bandai Holdings Inc.	14.276	3.965.641
	NANKAI ELECTRIC RAILWAY CO	1.459	258.169
	NEC Corp.	13.713	2.801.915
	NEC Electronics	32.228	943.790
	Nexon Co Ltd	13.339	1.039.126
	NGK Insulators Ltd	5.451	478.467
	NGK Spark Plug	3.785	512.345
	NICHIREI CORP	1.609	300.604
	Nidec Corp	4.176	3.713.351
	Nikon Corp.	14.825	1.554.759
	Nintendo Corp. Ltd	1.848	3.839.174
	Nippon Building Fund	33	1.374.553
	Nippon Electric Glass Co	1.620	286.886
	Nippon Express Co Ltd.	2.172	869.911
	Nippon Meat Packers Inc	4.624	1.129.992
	Nippon Paint Co Ltd	2.896	676.584

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Nippon Porlogis Reit Inc	43	590.653
Nippon Steel Corp.	15.848	1.941.121
Nippon Suisan Kaisha Ltd	10.291	411.816
Nippon Telegraph & Telephone Corp	35.590	9.822.722
NIPPON TELEVISION HOLDINGS	8.813	913.466
Nippon Yusen Kabushiki Kaish	6.604	738.737
Nissan	56.391	3.254.738
Nissan Chemical Industries	7.928	2.905.417
Nisshin Seifun Group	8.604	1.197.969
Nissin Food Product	2.130	906.253
Nitori Co Ltd	2.719	2.399.704
Nitto Denko Corp.	3.117	1.122.231
NKSJ Holdings Inc.	53.355	13.755.266
NOMURA CO LTD	5.956	1.068.425
Nomura Holdings Inc	107.809	3.218.506
Nomura Real Estate Holdings	2.789	368.183
NOMURA REAL ESTATE MASTER FU	86	757.168
Nomura Research Institute	3.863	1.117.827
NSK Ltd	10.640	669.527
NTT Data Corp.	42.690	3.288.885
NTT Docomo Inc	28.675	4.375.260
NTT Urban Development Corp.	15.333	1.501.944
Obayashi Corp	44.569	2.959.306
Obic Co Ltd.	2.613	1.488.182
Odakyu Elec Rlwy	6.204	919.582
OJI Paper Co. Ltd.	43.148	1.675.854
Olympus Corp.	6.120	1.135.038
Omron Corp	9.443	2.754.975
ONO Pharmaceutical Co Ltd.	7.942	1.274.469
Onward Holdings Co Ltd	7.136	280.421
Oracle Corp.Japan	1.173	501.674
Oriental Land Co Ltd.	5.066	3.327.308
Orix Corp	31.763	3.447.582
Osaka Gas Co Ltd.	13.082	1.571.191
OSAKA SECURITIES EXCHANGE	9.334	1.120.498
Otsuka Corp	4.208	933.024
Otsuka Holdings Co Ltd	9.002	2.892.238
PARK 24 CO LTD	2.283	413.983
Pigeon Corp	1.310	355.393
POLA ORBIS HOLDINGS INC	5.493	1.021.976
Q.P. corp.	1.310	210.739
Rakuten	16.913	897.319
Recruit Holdings Co Ltd	30.385	5.530.613
Resona Holdings	124.038	4.395.705
Ricoh Company Ltd.	23.299	1.501.941
Rinnai Corp.	156	75.455
Rohm	3.078	1.531.298

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Ryohin Keikaku Co Ltd.	1.534	2.720.874
Sankyo Co Ltd/Gunma	1.347	366.854
Santen Pharmaceutical Co Ltd.	8.873	1.000.751
SAWAI Pharm. Co. Ltd.	2.182	767.429
SCSK CORP	4.275	1.128.182
Secom Co	35.903	20.358.763
Sega Sammy Holding	15.494	1.454.042
SEIBU HOLDINGS INC	3.111	380.692
Seiko Epson Corp.	10.499	1.099.489
Sekisui Chemical Co Ltd.	22.799	2.461.427
Sekisui House Ltd	14.443	1.434.508
Senko Co Ltd	11.293	586.749
Seven & I Holdings Co Ltd	28.783	8.258.737
Seven Bank Ltd	11.088	169.449
SG HOLDINGS CO LTD	826	133.214
Sharp Corporation	2.619	255.970
Shimadzu Corp	7.911	1.223.886
Shimamura Co. Ltd.	947	529.939
Shimano Inc.	1.358	1.245.255
Shimizu Corp.	30.316	1.726.370
Shin-Etsu Chemical	5.299	3.292.728
Shinsei Bank Ltd.	6.296	569.440
Shionogi & Co Ltd	5.664	2.480.975
Shiseido Co. Ltd	11.263	4.722.902
Shizuoka Bank	8.934	533.295
SHO-BOND Holdings Co Ltd	1.209	610.534
Shoei Co Ltd/Chiyoda-ku	4.960	298.849
Showa Denko K K	1.403	111.194
Showa Shell Sekiyu	5.349	546.206
SMC Corp.	1.109	2.477.227
Softbank Corp	15.773	8.741.486
Softbank Invest	5.536	833.197
Sohgo Security Services Co Ltd	19.585	6.181.739
Sojitz Holdings Corp.	29.185	691.852
Sony Corporation	22.341	7.715.986
Sony Financial Holdings Inc.	3.323	459.067
Square Enix Co Ltd	1.235	265.810
Stanley Electric Co. Ltd	4.652	892.537
Start Today Co Ltd	8.336	1.227.603
Sumco Corp.	6.130	619.199
Sumitomo Chemical Co Ltd.	39.396	1.430.107
Sumitomo Corp.	37.127	3.825.316
Sumitomo Electric Indsutry	27.177	2.440.973
Sumitomo Heavy Ind.	4.554	1.006.545
Sumitomo Metal Mining Co. Ltd.	7.414	1.441.003
Sumitomo Mitsui Financial Corp	41.783	10.318.554
Sumitomo Reality & Dev.	6.953	1.703.192

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Sumitomo Rubber	7.388	650.611
	Sundrug Co Ltd	3.160	557.910
	Suntory Beverage & Food Ltd	8.099	2.237.847
	Suzuken Co Ltd.	5.238	1.864.729
	Suzuki Motor Corp.	7.976	2.618.096
	Sysmex Corp	4.254	1.338.155
	T&D Holdings Inc.	13.978	1.322.600
	Taiheiyo Cement	4.852	1.093.525
	Taisei Corp.	6.171	1.805.873
	Taisho Pharm. Holding	1.661	1.269.149
	Taiyo Nippon Sanso Corp	2.187	244.054
	Takashimaya Co	3.081	353.252
	Takeda Pharmaceutical Co Ltd.	15.554	3.918.413
	TDK Corporation	4.519	2.364.864
	TechnoPro Holdings Inc	2.123	644.743
	Teijin Ltd.	9.530	1.098.390
	Temp Holdings Co Ltd	13.072	1.619.502
	Terumo Corp.	8.240	3.208.439
	THK Co Ltd.	2.377	358.824
	Tobu Railway	10.286	1.981.808
	Toho Co Ltd.	3.736	856.702
	Toho Gas Co Ltd	3.471	924.694
	Tohoku Elec Power	20.958	1.805.401
	Tokio Marine Holdings Inc	60.808	20.054.540
	TOKYO CENTURY CORP	300	95.313
	Tokyo Electric Power	60.526	2.420.760
	Tokyo Electron Ltd	3.803	3.504.842
	Tokyo Gas Co. Ltd.	16.824	2.905.695
	Tokyo Tatemono Co. Ltd.	4.014	301.495
	Tokyu Corp.	12.679	1.460.537
	TOKYU FUDOSAN HOLDINGS CORP	11.856	563.625
	Toppan Printing Co	8.150	872.854
	Toray Industries Inc.	56.962	2.966.169
	Toshiba	11.644	2.379.311
	Tosoh Corp.	10.715	995.220
	Toto Ltd.	3.022	777.657
	Toyo Seikan Kaisha Ltd	12.728	1.914.207
	Toyo Suisan Kaisha	7.761	1.763.853
	Toyota Industries	5.501	1.858.307
	Toyota Motor	89.006	33.438.913
	Toyota Tsusho Corp.	7.330	1.668.034
	Trend Micro Inc	4.157	1.570.768
	TSURUHA HOLDINGS INC	1.922	1.256.313
	Unicharm Corp	11.243	2.319.507
	United Urban Investment Corp.	99	1.056.874
	Ushio Electric	7.607	561.711
	USS Co Ltd.	40.992	4.846.785

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	West Japan Railway Co	13.045	6.045.260
	Yahoo Japan Corp	26.339	496.910
	Yakult Honsha Co	2.410	1.198.495
	Yamada Denki Co Ltd	65.192	1.927.123
	Yamaguchi Financial Group Inc	3.655	251.523
	Yamaha Corp.	5.277	1.505.722
	Yamaha Motor Co Ltd.	7.980	1.081.647
	Yamatake Corp	3.892	557.954
	Yamato Transport Co Ltd	10.473	1.831.255
	Yamazaki Baking Co	11.154	1.542.869
	Yaskawa Electric Corp	5.954	1.223.568
	Yokogawa Electric	7.075	861.908
	Yokohama Rubber Co Ltd	2.626	362.172
	<b>I alt</b>		<b>762.612.556</b>
<b>Kenya</b>			
	East African Breweries Ltd	472.648	5.741.719
	<b>I alt</b>		<b>5.741.719</b>
<b>Kina</b>			
	3SBIO INC	43.885	425.812
	AGRICULTURAL BANK OF CHINA-A	92.055	311.959
	ANHUI CONCH CEMENT CO LTD-A	6.106	184.366
	BAIC MOTOR CORP LTD-H	68.689	277.703
	Bank of China	3.183.184	9.169.371
	BANK OF CHINA LTD-A	88.650	303.785
	Bank of Communications	387.477	1.941.846
	BANK OF SHANGHAI CO LTD-A	24.854	270.605
	BAOSHAN IRON & STEEL CO-A	28.268	180.322
	BYD ELECTRONIC INTL CO LTD	28.914	267.401
	CAR INC	32.877	190.516
	CGN POWER CO LTD-H	601.177	982.326
	China Citic Bank	359.297	1.501.022
	China Communications	201.371	1.289.026
	China communications servi-h	122.701	674.860
	CHINA CONCH VENTURE HOLDINGS	63.699	1.301.054
	China Construction Bank	3.824.283	21.484.611
	CHINA EASTERN AIRLINES CO-H	57.534	235.514
	CHINA EVERBRIGHT BANK CO L-H	99.511	290.839
	CHINA EVERGRANDE GROUP	103.914	2.157.467
	CHINA GALAXY SECURITIES CO-H	128.909	456.021
	CHINA HUARONG ASSET MANAGEME	422.115	572.412
	CHINA HUIZHAN DAIRY HOLDINGS	289.140	102.284
	CHINA INTERNATIONAL CAPITA-H	39.804	498.869
	China International Travel Service Corp	212.994	11.162.630
	China Life Insurance Co - H	295.892	4.186.911
	CHINA LITERATURE LTD	6.693	231.123
	CHINA MEDICAL SYSTEM HOLDING	54.306	390.162
	China Merchant Bank	149.288	4.067.724
	CHINA MERCHANTS BANK-A	13.004	352.422

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

China Minsheng Banking	264.788	1.289.073
China Mobile Ltd	424.330	27.752.157
CHINA MOLYBDENUM CO LTD-H	157.633	423.535
china national building ma-h	162.036	831.152
China Oilfield Services-H	86.889	534.243
China Overseas Land & Invest.	152.643	3.509.861
CHINA PACIFIC INSURANCE GR-A	9.869	294.073
CHINA PETROLEUM & CHEMICAL-A	60.617	339.488
China Petroleum&Chem.	1.061.335	5.519.909
CHINA RAILWAY CONSTRUCTION-A	26.742	278.977
CHINA RAILWAY SIGNAL & COM-H	78.083	363.689
CHINA REINSURANCE GROUP CO-H	265.070	363.914
CHINA RESOURCES PHARMACEUTIC	59.589	577.189
China Shipping Development-H	51.077	181.976
CHINA STATE CONSTRUCTION -A	47.055	257.728
CHINA TOWER CORP LTD-H	1.371.434	1.339.938
CHINA UNITED NETWORK-A	55.626	278.802
CHINA VANKE CO LTD-H	52.181	1.182.272
CHINA YANGTZE POWER CO LTD-A	22.280	303.491
CHONGQING CHANGAN AUTOMOB	28.004	86.328
Chongqing Rural Commercial-H	118.004	454.220
CIFI HOLDINGS GROUP CO LTD	152.055	502.042
CITIC SECURITIES CO-A	18.963	303.669
Cnooc Ltd.	723.291	8.246.950
COUNTRY GARDEN SERVICES HOLD	63.699	695.326
CRRC CORP LTD-A	37.720	312.586
DALI FOODS GROUP CO LTD	103.914	505.014
FOSHAN HAITIAN FLAVOURING -A	1.949	117.230
FUTURE LAND DEVELOPMENT HOLD	71.037	315.917
FUYAO GLASS INDUSTRY GROUP-H	22.662	460.955
GENSCRIPT BIOTECH CORP	31.703	363.150
GF SECURITIES CO LTD-H	48.611	474.944
GUOTAI JUNAN SECURITIES CO-H	25.773	352.971
HANGZHOU HIKVISION DIGITAL-A	323.656	8.347.442
HENGTEN NETWORKS GROUP LTD	852.450	193.858
HUANENG RENEWABLES CORP-H	241.293	499.955
HUATAI SECURITIES CO LTD-H	59.589	649.463
Huazhu Group Ltd	45.075	9.370.671
Ind & Comm Bk of China	2.786.900	13.051.125
IND & COMM BK OF CHINA-A	70.274	355.553
INDUSTRIAL BANK CO LTD -A	25.274	382.423
JIANGSU HENGRUI MEDICINE C-A	1.908	118.543
JIANGSU YANGHE BREWERY -A	3.405	323.811
KAISA GROUP HOLDINGS LTD	72.505	155.115
KINGDEE INTERNATIONAL SFTWR	83.366	547.693
KINGSOFT CORP LTD	34.638	381.605
KWEICHOW MOUTAI CO LTD-A	32.071	17.200.615

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	KWG PROPERTY HOLDING LTD	51.664	315.293
	LEGEND HOLDINGS CORP-H	13.797	267.851
	LOGAN PROPERTY HOLDINGS CO L	58.122	447.930
	LUYE PHARMA GROUP LTD	48.728	256.104
	LUZHOU LAOJIAO CO LTD-A	8.571	333.595
	MEITU INC	69.423	190.037
	Midea Group Co Ltd A	221.645	8.140.223
	MINTH GROUP LTD	21.564	476.779
	NEW HOPE LIUHE CO LTD-A	13.826	92.657
	OFFSHORE OIL ENGINEERING-A	2.613	13.069
	Petrochina Co Ltd.	904.113	4.180.681
	PING AN INSURANCE GROUP CO-A	6.458	389.207
	POLY REAL ESTATE GROUP CO -A	25.626	318.668
	POSTAL SAVINGS BANK OF CHI-H	112.427	447.903
	SAIC MOTOR CORP LTD-A	12.035	283.898
	SDIC POWER HOLDINGS CO LTD-A	4.609	31.936
	SEMICONDUCTOR MANUFACTURING	119.707	724.937
	SHANGHAI FOSUN PHARMACEUTI-H	19.814	450.600
	Shanghai International Airport Co Ltd. - A	223.535	10.630.745
	SHANGHAI LUJIAZUI FIN&TRAD-B	46.127	410.156
	SHANGHAI PUDONG DEVEL BANK-A	28.210	286.791
	SHANXI XINGHUACUN FEN WINE-A	5.636	191.798
	SINA CORP	2.551	1.088.914
	SINOTRANS LIMITED-H	82.486	217.458
	SINOTRUK HONG KONG LTD	29.941	325.574
	SUNAC CHINA HOLDINGS LTD	95.402	2.089.203
	SUNNY OPTICAL TECH	79.919	5.095.606
	TENCENT HOLDINGS LTD	424.182	111.470.090
	Tingyi (Cayman Isln.) Hldg. co	346.367	2.958.188
	TONG REN TANG TECHNOLOGIES-H	22.016	207.684
	Tsingtao Brewery Co Ltd	94.237	2.386.099
	TSINGTAO BREWERY CO LTD-A	4.504	131.815
	Want want china holdings ltd	1.152.162	5.639.633
	Weichai Power Co Ltd	90.881	642.990
	WULIANGYE YIBIN CO LTD-A	8.924	306.851
	WUXI BIOLOGICS CAYMAN INC	86.461	4.777.230
	XINJIANG GOLDWIND SCI&TEC-H	25.480	166.106
	XINYI SOLAR HOLDINGS LTD	125.637	310.053
	YIHAI INTERNATIONAL HOLDING	10.861	(245)
	YONGHUI SUPERSTORES CO LTD-A	34.198	234.377
	YUZHOU PROPERTIES CO	66.634	198.679
	ZHONGAN ONLINE P&C INSURAN-H	5.489	148.181
	<b>I alt</b>		<b>343.126.942</b>
<b>Kuwait</b>			
	HUMANSOFT HOLDING CO KSC	116.547	8.431.826
	<b>I alt</b>		<b>8.431.826</b>
<b>Luxembourg</b>			
	ARCELORMITTAL	26.617	3.884.868



## Spesifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	ARDAGH GROUP SA	77.509	6.646.743
	L'OCCITANE INTERNATIONAL SA	40.593	509.774
	RTL GROUP	616	245.677
	SES ASTRA FDR	6.812	973.494
	Stabilus SA	4.076	1.931.431
	<b>I alt</b>		<b>14.191.988</b>
<b>Malaysia</b>			
	Airasia Bhd	55.509	269.308
	Alliance Financial Group BHD	43.503	280.956
	AMMB Holdings	69.805	468.412
	Asiatic development berhad	16.233	242.915
	Cimb Group Holdings Bhd.	188.015	1.705.883
	DIALOG GROUP BHD	142.232	714.251
	DIGI COM BERHAD	121.116	818.451
	FRASER & NEAVE HOLDINGS BHD	6.135	322.001
	Gamuda Bhd	83.865	311.766
	Genting Berhad	87.358	864.169
	Genting Malaysia Bhd	110.989	500.010
	HAP SENG CONSOLIDATED	33.024	512.383
	HARTALEGA HOLDINGS BHD	51.429	518.466
	Hong Leong Bank Berhad	24.012	770.839
	Hong Leong Financial Group	9.695	294.430
	IHH Healthcare Bhd-MYR	92.584	783.145
	IJM Corp Berhad	112.339	288.438
	IOI Corporation Berhad	95.284	637.887
	IOI PROPERTIES GROUP SDN BHD	71.544	183.695
	Kuala Lumpur Kepong Bhd	19.374	747.681
	Malayan Banking Berhad	150.049	2.219.391
	Malaysia Airports HLDGS BHD	31.497	380.541
	Maxis Berhad	80.490	694.791
	MISC Berhad	51.458	504.172
	NESTLE (MALAYSIA) BERHAD	2.348	555.235
	PETRONAS CHEMICALS GROUP BHD	92.407	1.339.149
	Petronas Dagangan Bhd	14.413	585.744
	Petronas Gas Bhd	37.309	1.113.094
	PPB GROUP BERHAD	30.247	838.542
	PRESS METAL ALUMINIUM HOLDIN	43.122	323.322
	PUBLIC BANK BERHAD	413.680	16.238.530
	RHB Capital BHD	26.546	219.532
	Sime Darby Bhd	109.815	396.122
	SIME DARBY PLANTATION BHD	93.112	689.346
	SIME DARBY PROPERTY BHD	109.815	172.114
	SP Setia Bhd	40.979	138.781
	Telekom Malaysia	4.051	153.490
	Tenaga Nasional Berhad	117.916	2.644.954
	Tm international sdn bhd	98.513	563.294
	TOP GLOVE CORP BHD	52.251	491.361
	WESTPORTS HOLDINGS BHD	39.540	234.809

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	YTL CORPORATION BERHAD	113.052	199.448
	<b>I alt</b>		<b>41.930.851</b>
<b>Mauritius</b>			
	MCB Group Ltd	97.840	5.299.403
	<b>I alt</b>		<b>5.299.403</b>
<b>Mexico</b>			
	ALFA S.A. B de C.V.	127.057	842.184
	ALSEA SAB DE CV	18.356	303.343
	America Movil SA De CV-Ser L	1.317.324	5.838.249
	Arca Continental SAB	19.990	680.967
	BANCO SANTANDER MEXICO-B	64.152	519.378
	Cemex SA De Cv Cpo	561.916	1.905.998
	Coca-Cola Femsa SA	20.756	824.260
	El Puerto de Liverpool-C1	8.681	341.140
	Fibra Uno Administration SA	136.913	913.724
	Fomento Economico Mexicano ADR	26.534	15.172.335
	Fomento Economico Mexica-Ubd	78.413	4.482.943
	Genomma Lab Internacional	856.670	3.477.511
	GENTERA SAB DE CV	638.458	3.121.227
	GRUMA S.A.B.-B	9.028	651.932
	Grupo Aeroportuario	12.449	569.091
	Grupo Aeroportuario	112.426	9.958.634
	Grupo Bimbo SA - Series A	75.606	955.262
	Grupo Carso de CV	19.994	423.103
	Grupo Financiero	270.314	2.401.266
	Grupo Financiero Banorte-O	503.978	15.208.936
	GRUPO LALA SAB DE CV	340.607	2.034.786
	Grupo Mexico S.A. - Ser B	136.392	1.854.967
	Grupo Televisa Gdr	25.479	2.292.426
	Grupo Televisa SA	100.755	1.816.506
	INDUSTRIAS BACHOCO-SER B	39.864	915.665
	Industrias Penoles SAB DE CV	4.720	354.545
	INFRAESTRUCTURA ENERGETICA N	26.184	657.088
	Kimberly-Clark De Mexico	67.522	658.218
	Mexichem Sab DE SV-*	42.721	658.246
	NEMAK SAB DE CV	515.649	2.440.664
	PROMOTORA Y OPERADORA DE INF	10.300	602.232
	WALMART DE MEXICO-SER V	206.389	3.365.922
	<b>I alt</b>		<b>86.242.748</b>
<b>New Zealand</b>			
	A2 MILK CO LTD	10.860	508.922
	AUCKLAND INTL AIRPORT LTD	11.563	376.954
	Contact Energy	26.333	699.855
	FISHER & PAYKEL HEALTHCARE C	14.985	902.358
	Fletcher Building	53.024	1.142.742
	MERIDIAN ENERGY LTD	20.342	304.399
	RYMAN HEALTHCARE LTD	7.426	389.681
	SKY NETWORK TELEVISION LTD	87.672	932.824

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Telecom Corp of New Zealand	105.304	2.016.767
	<b>I alt</b>		<b>7.274.502</b>
<b>Nigeria</b>			
	Guaranty Trust Bank	16.226.638	10.093.262
	<b>I alt</b>		<b>10.093.262</b>
<b>Norge</b>			
	Acergy SA	4.646	329.379
	Det Norske Oljeselskap ASA	3.420	157.764
	DnB Holding ASA	29.748	3.530.702
	Gjensidige forsikring ASA	3.288	567.748
	MARINE HARVEST	61.685	9.542.293
	Norsk Hydro	49.294	1.573.811
	Orkla Asa	72.932	4.068.106
	Schibsted Asa	3.595	868.950
	SCHIBSTED ASA-B SHS	6.028	1.335.224
	Statoil ASA	43.574	7.113.324
	Telenor Asa	30.181	4.291.233
	Yara International	7.560	2.233.421
	<b>I alt</b>		<b>35.611.955</b>
<b>Pakistan</b>			
	ABBOTT LABORATORIES PAKISTAN	120.741	3.334.734
	HABIB BANK LTD	25.773	173.744
	Lucky Cement Ltd	1.057	134.812
	MCB BANK LTD	15.939	160.956
	OIL & GAS DEVELOPMENT CO LTD	28.356	201.655
	UNITED BANK LTD	1.486.044	10.379.548
	<b>I alt</b>		<b>14.385.449</b>
<b>Peru</b>			
	ALICORP S.A.-COMUN	746.032	14.969.455
	BBVA BANCO CONTINENTAL SA-CO	333.138	2.537.538
	Credicorp Ltd.	2.599	3.757.139
	Minas Buenaventura Adr	23.589	2.198.517
	<b>I alt</b>		<b>23.462.650</b>
<b>Polen</b>			
	ALIOR BANK SA	3.578	339.101
	Bank Handlowy W Warszawie	1.576	194.316
	Bank Millennium SA	25.869	414.322
	Bank Polska K.O.G. Pekao	41.511	7.959.246
	BANK ROZWOJU EKSPORTU	634	450.302
	Bank Zachodni WBK S.A.	1.520	944.589
	CCC SA	1.239	453.813
	CD PROJEKT SA	2.809	694.594
	Cyfrowy Polsat Sa	7.801	304.671
	DINO POLSKA SA	1.535	259.798
	Grupa Lotus SA	5.521	787.416
	KGHM Polska Miedz	4.929	794.662
	LPP SA	57	774.939
	PKO Bank Polski SA	33.315	2.370.040

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Polish Oil & Gas	94.987	1.083.308
	Polski Koncern Naftowy S.A.	12.927	2.626.134
	Powszechny Zaklad Ubezpiecze	24.457	1.871.207
	Telekomunikacja Polska	26.730	228.344
	<b>I alt</b>		<b>22.550.804</b>
<b>Portugal</b>			
	Banco Espirito Santo SA	143.401	1.827
	Energias De Portugal SA	82.671	1.986.204
	Galp energia sgps sa-b shrs	33.089	3.697.780
	Jeronimo Martins	15.934	1.300.159
	<b>I alt</b>		<b>6.985.970</b>
<b>Puerto Rico</b>			
	EVERTEC INC	52.757	9.519.465
	<b>I alt</b>		<b>9.519.465</b>
<b>Qatar</b>			
	BARWA REAL ESTATE CO	8.029	555.494
	Commercial Bank Of Qatar	10.314	787.910
	EZDAN HOLDING GROUP	36.198	834.136
	Industries Qatar	6.653	1.631.759
	MASRAF AL RAYAN	16.719	1.213.340
	OOREDOO QSC	4.676	668.632
	QATAR ELECTRICITY & WATER CO	1.565	509.990
	Qatar Insurance company	7.372	478.129
	Qatar Islamic Bank	3.759	1.033.482
	Qatar National Bank	17.278	6.239.683
	<b>I alt</b>		<b>13.952.555</b>
<b>Rumænien</b>			
	NEPI ROCKCASTLE PLC	15.120	794.569
	<b>I alt</b>		<b>794.569</b>
<b>Rusland</b>			
	AK Transneft OAO-Pref	42	719.782
	ALROSA AO	129.159	1.266.852
	Federal Hydrogen. Company	11.250.635	558.901
	Gazprom OAO	350.272	5.561.908
	LUKOIL Oil Company PJSC (ADR)	15.194	7.331.135
	LUKOIL Oil Company PJSC (ADR) GB	21.297	10.317.595
	Magnit JSC	6.991	2.406.420
	Magnit OJSC-Spon Gdr Regs	18.597	1.565.337
	MAGNITOGORSK IRON & STEEL WO	163.907	755.268
	MMC Norilsk Nickel OJSC	2.812	3.526.916
	Mobile Telesystems-Sp Adr	27.327	1.334.719
	MOSCOW EXCHANGE MICEX-RTS	79.357	699.388
	NOVATEK OAO-SPONS GDR REG S	3.920	4.395.068
	NOVOLIPETSK STEEL PJSC	61.977	966.248
	OAO Gazprom.Spon Adr	48.931	1.535.205
	OJSC Inter RAO Ues	1.970.885	794.559
	POLYUS PJSC	1.112	528.324
	Rosneft Oil Company	48.485	2.019.562

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	SBERBANK	400.672	7.652.474
	Severstal	11.627	1.147.723
	Surgutneftegas	295.318	795.165
	Surgutneftegas-PFD	399.956	1.486.416
	Tafneft-CLS	64.966	4.558.277
	VTB Bank OJSC	186.857.597	686.168
	<b>I alt</b>		<b>62.609.413</b>
<b>Saint Kitts and Nevis</b>			
	Barclays Bank Ltd	4.030.358	2.784.801
	British American Tobacco-KEN	81.549	3.323.148
	Uchumi Supermarket Ltd	1.373.332	60.024
	<b>I alt</b>		<b>6.167.973</b>
<b>Schweiz</b>			
	ABB Ltd.	34.320	4.992.628
	Adecco SA	13.046	4.410.972
	Baloise Holding AG	15.752	15.815.980
	Barry Callebaut Ag	148	1.659.896
	BELIMO HOLDING AG-REG	7	191.419
	CEMBRA MONEY BANK AG	2.086	1.145.349
	CIE FINANCIERE RICHEMON-REG	44.555	19.745.934
	Clariant AG	8.056	1.201.940
	Credit Suisse Group - Reg	55.375	4.302.486
	DKSH HOLDING LTD	11.256	5.167.355
	Dufry Group	1.054	737.880
	EMS-Chemie Holding AG.Reg	2.536	9.248.421
	FERGUSON PLC	7.225	3.112.335
	FINANCIERE RICHEMONT-DEP REC	28.599	1.211.710
	FISCHER (GEORG)-REG	76	391.183
	FLUGHAFEN ZUERICH AG-REG	4.237	4.688.689
	Geberit AG	7.118	17.360.037
	Givaudan-Reg	1.829	33.203.127
	Glencore International PLC	359.520	8.772.831
	Helvetia Holding AG	2.927	12.118.032
	Holcim Ltd-- Reg	12.847	3.734.389
	Julius Baer Group Ltd.	4.635	1.285.380
	Kuehne & Nagel International	16.494	15.580.334
	Lindt & Spruengli Ag-Pc	12	541.397
	Lindt & Spruengli Ag-Reg	6	3.098.049
	Logitech International SA	10.550	2.473.628
	Lonza AGReg	1.536	3.272.221
	Nestle sa	120.005	72.143.162
	Novartis AG- Reg Shs	94.905	73.892.647
	Pargesa Holding SA-BR	2.022	961.463
	Partners Group Holding AG	1.382	6.046.645
	PSP Swiss Property AG	7.426	4.873.647
	Roche Holding Ag-Genusschein	39.213	60.542.393
	Schindler Holding AG-REG	735	950.695
	Schindler Holding Part	8.959	13.360.725

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	SIKA AG-REG	3.222	2.746.785
	Soc-Gen-Desurveil-Hld	1.259	20.216.167
	Sonova Holding AG	7.732	8.361.211
	Straumann Holding	599	4.690.951
	SUNRISE COMMUNICATIONS GROUP	2.818	(9.679)
	Swiss Life Hldgchf17.00(regd)	7.407	19.144.870
	Swiss Prime Site	23.185	12.600.600
	Swiss Re Ltd	32.174	28.294.605
	Swisscom Ag-Reg	858	3.181.077
	Temenos Group AG	1.908	1.556.330
	THE Swatch Group	1.480	592.938
	THE Swatch Group Ag-B	1.559	5.832.383
	UBS GROUP AG	87.656	7.802.163
	VIFOR PHARMA AG	987	826.401
	Zurich Financial Services AG	3.855	10.590.859
	<b>I alt</b>		<b>538.662.642</b>
<b>Senegal</b>			
	Sonatel	50.529	10.408.026
	<b>I alt</b>		<b>10.408.026</b>
<b>Singapore</b>			
	Ascendas Real Estate Inv.	98.562	1.216.929
	BOC AVIATION LTD	10.714	544.169
	CapitaCommercialTrust	128.948	1.077.926
	Capitaland	74.372	1.114.769
	Capitamall Trust	102.253	1.105.306
	City Development Ord	13.712	555.320
	Comfortdelgro Corp.	57.850	583.644
	Dairy Farm Intl.Hldgs.Ltd.	20.500	1.145.054
	DBS Group Holding	58.206	6.817.470
	DELFI LTD	468.120	2.923.640
	GENTING SINGAPORE LTD	264.313	1.231.726
	GL LTD	161.642	570.776
	Golden Agri-Resources Ltd	762.425	595.772
	Great Eastern Holdings Ltd	30.164	3.683.754
	HAW PAR CORP LTD	20.684	1.271.916
	HongKong Land Hldgs.Ltd.	36.744	1.516.284
	Jardine Cycle & Ca.	2.556	432.163
	Jardine Strategic Holdings	6.397	1.623.260
	Keppel Corp	54.296	1.580.747
	Oversea-Chinese Banking Corp-	84.122	4.550.603
	Sembcorp Industries Ltd.	50.783	636.770
	Singapore Airlines	33.167	1.528.084
	Singapore Airport Terminal S	26.995	629.006
	Singapore Exchange Ltd.	35.803	1.259.098
	Singapore Press Holdings	18.485	234.443
	Singapore Tech.	17.062	290.995
	Singapore Telecommunications	227.130	3.360.849
	Suntec Reit	89.717	845.494

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	United Industrial Corp. Ltd.	22.630	307.676
	United Overseas Bank Ltd.	59.261	7.160.294
	UOL Group	20.773	609.769
	Venture Corporation Limited	9.861	706.372
	Wilmar International Ltd	45.962	671.275
	Yangzijiang Shipbuilding	109.781	653.989
	<b>I alt</b>		<b>53.035.344</b>
<b>Spanien</b>			
	Acerinox SA	12.767	856.485
	ACS Actividades Cons Y Serv	8.178	2.067.698
	AENA SA	2.011	2.142.827
	AMADEUS IT HOLDING SA-A SHS	9.973	4.754.518
	Banco Bilbao Vizcaya Argentari	142.985	5.462.245
	Banco De Sabadell	118.359	1.019.927
	Banco Santander SA	351.499	11.202.009
	BANKIA SA	105.006	2.311.291
	Bankinter SA	132.620	8.734.988
	BOLSAS Y MERCADOS ESPANOLES	19.385	3.777.317
	Corporacion Mapfre Sa	17.745	354.212
	Criteria Caixacorp SA	79.805	2.215.831
	Enagas	33.194	6.052.584
	Endesa S.A.	140.928	25.983.245
	Ferrovial SA	16.638	2.266.113
	FERROVIAL SA - RTS	(732)	(2.262)
	Gamesa Corp. Tecnologica S.A.	2.415	177.916
	GAS Natural Sdg SA	72.029	3.453.927
	GESTAMP AUTOMOCION SA	22.962	933.149
	Gestevisión Telecinco SA	5.981	300.885
	GRIFOLS SA	5.697	1.068.694
	Iberdrola SA	129.139	6.372.481
	INDITEX	23.025	4.717.022
	Int. Consolidated Air(EUR)	18.934	1.030.055
	MERLIN PROPERTIES SOCIMI SA	4.604	385.539
	RED ELECTRICA CORPORACION SA	56.395	8.104.845
	Repsol Ypf S.A.	24.866	2.799.455
	Telefonica S.A.	108.866	6.549.244
	Viscofan S.A.	4.233	1.614.176
	<b>I alt</b>		<b>116.706.415</b>
<b>Sri Lanka</b>			
	CEYLON TOBACCO CO PLC	57.107	2.968.188
	COMMERCIAL BANK OF CEYLON PL	476.166	2.064.314
	<b>I alt</b>		<b>5.032.502</b>
<b>Sverige</b>			
	Alfa Laval Ab	7.824	1.110.735
	ASSA ABLOY AB-B	60.640	7.433.893
	ATLAS COPCO AB-A SHS	20.597	3.330.148
	ATLAS COPCO AB-B SHS	708	105.507
	AUTOLIV INC	4.331	2.470.201

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	BOLIDEN AB	8.770	1.299.823
	Castellum Ab	4.612	531.763
	Electrolux B	5.942	1.250.738
	EPIROC AB-A	19.786	1.068.207
	Ericsson LM (B-shares) AB	74.086	4.128.249
	ESSITY AKTIEBOLAG-B	20.839	3.519.728
	Hennes & Mauritz Ab - B Shs	22.666	2.777.134
	Hexagon ab-b shs	4.650	1.583.755
	Husqvarna AB	5.059	262.656
	ICA GRUPPEN AB	24.032	4.925.230
	Industrivarden AB-C shs	7.231	978.189
	INVESTMENT AB KINNEVIK-B SHS	7.962	1.334.659
	Investor AB - B shs	14.033	4.057.342
	LUNDBERGS AB-B SHS	2.722	536.203
	Lundin Petroleum Ab	5.800	848.817
	Millicom Int.Sdb	4.945	1.919.743
	Modern Times Group AB	5.136	1.156.191
	Sandvik Ab	51.824	5.068.109
	Securitas B	13.321	1.482.252
	Skandinaviska Enskilda Banken	40.988	2.850.239
	Skanska Ab-B Shs	11.695	1.036.576
	SKF Ab B	11.985	1.230.449
	Svenska Cellulosa AB, local	6.791	364.727
	SVENSKA HANDELSBANKEN-A SHS	199.395	13.204.701
	Swedbank	11.565	1.777.896
	Swedish Match AB	4.630	1.572.470
	SAAB AB-B	3.879	2.235.223
	SAAB AB-B RTS	8.446	171.026
	TELE2 AB-B SHS	17.392	1.560.401
	Teliasonera Ab	539.857	16.746.791
	TRELLEBORG AB-B SHS	1.316	149.191
	Volvo Ab - B Shs	31.997	2.936.845
	<b>I alt</b>		<b>99.015.806</b>
<b>Sydafrika</b>			
	ABSA GROUP LTD	27.904	2.053.432
	Anglo Platinum Corp	18.574	3.930.017
	Anglogold Ltd	17.567	1.162.581
	Aspen Pharmacare Holdings Lt	16.168	1.131.590
	BID CORP LTD	12.840	1.566.188
	Bidvest Group Ltd.	13.163	1.287.298
	CAPITEC BANK HOLDINGS LTD	1.833	959.604
	Clicks Group Ltd	9.154	817.111
	Discovery Holdings Ltd	16.708	1.223.322
	FAMOUS BRANDS LTD	199.670	9.966.013
	FirstRand Ltd	131.439	4.187.899
	FORTRESS REIT LTD-A	62.945	509.806
	FORTRESS REIT LTD-B	21.919	271.534
	Gold Fields Ltd, local	30.039	577.599



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	GRINDROD LTD	340.499	1.052.079
	Growthpoint Properties Ltd	120.835	1.363.809
	HYPROP INVESTMENTS LTD-UTS	11.298	481.927
	Investec Ltd	11.071	441.404
	Kumba Iron Ore Ltd	3.079	363.023
	Liberty Holdings Ltd	4.924	251.724
	Life Healthcare Gr Hld	47.009	581.481
	Massmart Holdings Ltd	139.887	6.985.678
	MMI Holdings Ltd	49.719	410.960
	Mondi Ltd	5.222	758.144
	MOTUS HOLDINGS LTD	7.154	295.870
	MR PRICE GROUP LTD	11.033	1.265.930
	MTN Group Ltd.	237.877	10.052.908
	Naspers	24.719	32.468.762
	Nedbank Group Ltd	18.115	2.293.416
	Netcare Ltd.	41.941	511.330
	OLD MUTUAL LTD	274.026	3.012.904
	Pick'N Pay Stores Ltd.	12.370	432.772
	PSG GROUP LTD	5.772	645.416
	RAND MERCHANT INVESTMENT HOL	25.948	444.396
	RAUBEX GROUP LTD	152.489	1.397.623
	REDEFINE PROPERTIES LTD	229.453	1.097.432
	REMGRO LTD	20.891	2.006.327
	RESILIENT REIT LTD	12.717	366.359
	RMB Holdings Ltd	27.961	1.043.941
	Sanlam Limited	68.883	2.524.268
	Sappi Limited	23.626	851.709
	Sasol	22.039	4.266.544
	Shoprite Holdings Ltd.	18.071	1.696.931
	Standard Bank Group Ltd	50.845	4.265.217
	TELKOM SA SOC LTD	151.542	4.339.855
	The Foschini Group Ltd	9.347	779.162
	THE Spar Group Ltd.	8.190	763.465
	Tiger Brands Ltd.	41.237	5.557.328
	Truworths International LTD	186.664	7.790.593
	TSOGO SUN HOLDINGS LTD	79.587	802.129
	Vodacom group(pty)ltd	23.338	1.434.494
	Woolworths Holdings Ltd	37.304	997.183
	<b>I alt</b>		<b>135.738.487</b>
<b>Sydkorea</b>			
	Amorepacific Corp	1.222	1.416.411
	AMOREPACIFIC CORP-PREF	3.342	1.770.640
	BGF RETAIL CO LTD/NEW	284	324.646
	BS Financial Group Inc	11.827	533.430
	CELLTRION HEALTHCARE CO LTD	1.508	697.691
	Celltrion Inc	3.204	4.511.833
	CELLTRION PHARM INC	620	241.332
	Cheil Communications Inc.	3.263	449.900

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

CHEIL INDUSTRIES INC	2.940	1.772.074
CJ Cheiljedang Corp.	349	689.000
CJ Corp.	676	518.987
CJ KOREA EXPRESS CORP	336	314.243
CJ O SHOPPING CO LTD	528	723.520
Daelim Industrial Co.	1.317	734.387
Daewoo Engineering & Construct	8.082	236.188
Daewoo International Corp	2.191	248.619
Daewoo Securities Co	14.382	602.137
Daewoo Shipbuilding & Marine	714	(73)
DAUM KAKAO CORP	1.855	1.226.862
DC Chemical Co LTD	780	479.441
DGB Financial Group Inc	7.808	404.043
Dongby Insurance Co	2.248	894.769
DOOSAN BOBCAT INC	1.468	283.510
E-Mart Co Ltd	905	1.038.036
FILA KOREA LTD	1.873	(265)
Glovis Co Ltd	854	620.118
GS Engineering & Construction	2.118	543.058
GS Holdings Corp.	2.894	876.492
GS HOME SHOPPING INC	987	1.135.094
GS RETAIL CO LTD	1.459	325.924
Halla Climate Control Corp.	6.867	423.974
Hana Financial Group	19.111	4.225.369
Hankook Tire Co Ltd.	2.694	677.892
HANMI PHARM CO LTD	258	670.612
HANMI SCIENCE CO LTD	657	286.892
Hanwha Chemical Corp.	4.900	544.512
HDC HYUNDAI DEVELOPMENT CO-E	1.646	406.556
HLB INC	1.266	628.925
Honam Petrochemical Corp.	713	1.142.504
HOTEL SHILLA CO LTD	1.317	668.391
HYNIX SEMICONDUCTOR INC	29.649	12.134.206
Hyundai Dept Store Co.	595	328.536
Hyundai Engineering & Construc	3.088	998.811
Hyundai Heavy Industries	1.475	1.144.688
Hyundai Marine & Fire Ins	2.428	571.912
Hyundai Mobis	2.687	2.851.703
Hyundai Motor Co	1.067	412.965
Hyundai Motor Co Ltd	1.494	613.369
Hyundai Motor Co Ltd.	9.499	5.976.546
HYUNDAI ROBOTICS CO LTD	429	997.482
Hyundai Steel Co.	2.913	738.217
Industrial Bank Of Korea	10.894	948.094
ING LIFE INSURANCE KOREA LTD	1.129	199.872
Kangwon Land Inc.	4.454	844.571
Kb Financial group inc	16.407	4.553.685

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

KIA Motors Corporation	10.293	1.845.971
Korea Aerospace industries	2.748	512.207
Korea Elec.Power	10.474	1.829.234
Korea Gas Corp	1.287	386.014
Korea Investment Holdings	1.670	664.796
Korea Kumho Petrochemical Co	662	358.714
KOREA LIFE INSURANCE	10.689	279.063
Korea Telecom Corporation	13.588	2.436.887
Korea Zinc. Co.	315	787.332
Korean Air Co., Ltd.	2.000	375.250
Kumgang Korea Chemical Co	167	274.500
L.G. Display Co. Ltd	9.440	974.219
LG Chem Ltd.	7.240	14.708.787
LG CHEM LTD. PREF	301	345.887
LG Corp.	12.390	5.259.963
LG Electronics Inc.	4.156	1.771.879
LG Household & Health Care	379	2.586.926
LG HOUSEHOLD & HEALTH-PREF	67	263.678
LG Innotek CO LTD	614	360.031
Lg telecom ltd	6.923	877.889
LOTTE CONFECTIONERY CO LTD	934	303.826
Lotte Shopping Co	1.916	2.427.291
MEDY-TOX INC	187	618.497
NCSOFT Corp.	737	2.219.117
NETMARBLE GAMES CORP	994	762.713
NHN Corp	17.346	13.031.993
ORION CORP/REPUBLIC OF KOREA	1.004	658.210
OTTOGI CORPORATION	41	177.786
Pacific Corp.	3.638	1.520.367
PEARL ABYSS CORP	212	239.278
Posco	3.214	4.677.494
POSCO CHEMTECH CO LTD	715	(148)
S1 Corporation/Korea	3.948	2.235.442
SAMSUNG BIOLOGICS CO LTD	644	1.266.766
samsung card co	884	167.927
Samsung Electro Mechanics	2.162	1.532.083
Samsung Electronics	320.381	78.841.176
Samsung Electronics Pfd	255.857	50.776.433
Samsung Engineering Co	6.601	755.011
Samsung Fire & Marine Ins.	4.526	7.252.951
Samsung Heavy Industries	14.267	622.500
Samsung Life Insurance Co	2.920	1.485.454
Samsung Sdi Co Ltd.	2.242	2.722.828
SAMSUNG SDS CO LTD	1.441	1.660.444
Samsung Securities	1.996	365.621
Shinhan Financial Group Ltd.	44.350	10.744.343
Shinsegae Co Ltd.	330	564.074

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	SILLAJEN INC	2.253	936.616
	SK C&C Co Ltd	1.221	2.020.835
	Sk Energy co Ltd.	2.788	3.221.501
	SK Telecom Co Ltd, local	777	1.322.714
	S-Oil Corporation	2.093	1.492.428
	Stx pan ocean co ltd	8.806	237.165
	VIROMED CO LTD	556	645.016
	Woongjin Coway Co Ltd	2.060	949.850
	WOORI BANK	18.904	1.739.604
	Woori Investment & Security	5.453	444.084
	Yuhan Corporation	356	475.935
	<b>I alt</b>		<b>304.616.783</b>
<b>Taiwan</b>			
	Acer Inc.	111.606	475.276
	Advantech Co Ltd.	13.157	657.455
	Airtac International Group	4.697	325.644
	ASE INDUSTRIAL HOLDING CO LT	147.243	1.966.181
	Asia Cement Corp	64.998	468.741
	Asustek Computer Inc.	27.593	1.287.248
	AU OPTRONICS CORP	341.684	917.645
	Catcher Technology Co Ltd	27.593	1.561.822
	Cathay Financial Holding Co.	329.111	3.419.300
	CHAILEASE HOLDING CO LTD	47.555	977.962
	Chang Hwa Commercial Bank	179.648	672.770
	Cheng Shin Rubber Ind Co	73.418	667.728
	Chicony Electronics Co.	21.123	272.568
	China Airlines	118.592	279.159
	China Development Financial	493.446	1.055.956
	China Life Insurance Co Ltd	107.059	670.126
	China Steel	466.080	2.393.744
	Chinatrust Financial Holding	705.502	3.087.431
	CHROMA ATE INC	59.562	1.516.771
	Chunghwa Telecom Co. Ltd.	158.807	3.636.295
	Compal Electronics	177.887	669.982
	Delta Electronics Inc.	216.362	6.043.213
	E.Sun Financial Holding Co	391.887	1.744.333
	ECLAT TEXTILE COMPANY LTD	7.185	595.041
	Eva Airways Corp.	83.199	286.650
	Evergreen Marina	79.532	198.277
	FAR Eastern Textile	151.381	921.637
	FAR Eastone Telecom	62.231	965.499
	FENG TAY ENTERPRISE CO LTD	15.600	654.317
	First Financial Holding	396.810	1.694.069
	Formosa Chemicals & Fibre	133.697	3.047.038
	Formosa Petrochemical Corp	58.122	1.386.814
	Formosa Plastics Corp.	181.539	3.884.862
	Formosa Taffeta Co	34.345	246.947
	Foxconn Technology Co Ltd	30.156	401.389

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Fubon Financial Holding Co	266.460	2.782.649
Fuhwa Financial Holdings Co	402.014	1.350.663
Giant manufacturing	75.797	2.319.483
GLOBALWAFERS CO LTD	9.100	712.723
HAITIAN INTERNATIONAL HLDGS	22.309	316.056
HIGHWEALTH CONSTRUCTION CORP	32.583	327.020
Hiwin Technologies Corp	9.288	478.032
HON Hai Precision Industry	520.418	8.007.316
Hotai Motor Company LTD	9.393	476.405
Hua Nan Financial Holdings	269.256	1.011.228
Innolux Display Corporation	394.713	865.787
Inventec Co Ltd.	116.830	552.527
Largan Precision Co Ltd	4.110	2.963.712
Lite-On Technology Corp.	77.496	678.279
Mediatek Inc.	59.156	3.006.550
Mega Financial Holding Co. Lt.	439.720	2.408.916
MICRO-STAR INTERNATIONAL CO	29.941	464.533
Nan Ya Plastics	205.836	3.272.766
NANYA TECHNOLOGY CORP	42.857	559.449
NIEN MADE ENTERPRISE CO LTD	6.458	311.636
Novatek Microelectronics Ltd.	23.483	653.298
PCHOME ONLINE INC	80.579	2.543.422
PEGATRON CORP	74.266	831.190
Phison Electronics Corp	7.339	394.177
Pou Chen	95.402	683.921
Powertech Technology Inc.	30.235	467.793
Quanta Computer Inc.	111.546	1.192.332
Realtek Semiconductor Corp.	15.781	477.861
Ruentex Development Co Ltd	28.411	297.607
Ruentex Industries Ltd	14.790	288.019
Shin Kong Financial Holding	347.354	776.773
Sinopac Holdings Company	440.125	1.003.070
Standard Foods Corp	23.412	244.744
Synnex Technology Intl Corp	58.562	454.286
TAIMED BIOLOGICS INC	7.632	262.952
Taishin Financial Holdings	425.200	1.232.930
Taiwan Business Bank	62.220	140.471
Taiwan Cement	177.917	1.313.534
Taiwan Cooperative Financial	374.973	1.436.346
TAIWAN HIGH SPEED RAIL CORP	77.495	512.437
Taiwan Mobile Corp.	66.341	1.547.437
Taiwan Semiconductor Manufac	1.973.626	95.451.754
TATUNG CO LTD	64.580	(2.713)
TECO ELECTRIC & MACHINERY	594.679	2.399.721
Uni-President Enterprises	192.748	2.978.054
United Microelectronics	470.844	1.163.763
Vanguard International Semi	43.444	602.441

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	WALSIN TECHNOLOGY CORP	13.209	530.019
	WIN SEMICONDUCTORS CORP	14.971	405.265
	WINBOND ELECTRONICS CORP	110.666	355.231
	Winston Corp	115.547	483.407
	WPG Holdings Co Ltd	66.435	533.129
	YAGEO CORPORATION	10.199	807.555
	YUNGTAI ENGINEERING CO LTD	335.551	4.225.097
	Zhen Ding Technology Ltd	15.224	255.087
	<b>I alt</b>		<b>208.858.027</b>
<b>Tanzania</b>			
	TANZANIA BREWERIES LTD	250.499	9.332.554
	<b>I alt</b>		<b>9.332.554</b>
<b>Thailand</b>			
	Advanced Info Service	38.043	1.361.013
	Airports of Thailand PC	164.208	2.098.078
	Bangkok Bank PCL	82.521	3.440.108
	BANGKOK DUSIT MED SERVI-NVDR	173.748	931.518
	BANGKOK EXPRESSWAY AND METRO	255.647	453.451
	BEC WORLD PCL .FOREIGN	319.569	342.662
	BERLI JUCKER PUBLIC CO-NVDR	44.090	466.135
	BTS Group Hold	271.968	515.106
	BUMRUNGRAD HOSPITAL PU-NVDR	16.556	630.452
	CENTRAL PATTANA PCL-NVDR	56.302	854.772
	Charoen Pokphand Foods-Nvdr	159.071	797.036
	Cp all PCL-NVDR	192.418	2.632.051
	DELTA ELECTRONICS THAI-NVDR	13.532	189.175
	ELECTRICITY GENERA PCL-NVDR	9.481	326.086
	ENERGY ABSOLUTE PCL-NVDR	51.781	498.149
	GLOW ENERGY PCL - NVDR	32.847	572.754
	GULF ENERGY DEVELOPMENT-NVDR	14.677	(173)
	Home Product Center	129.876	395.657
	INDORAMA VENTURES PCL-NVDR	48.347	397.041
	Irpc pcl -nvdr	653.134	798.507
	Kasikornbank Pcl - Foreign	87.919	3.409.642
	Kasikornbank Public Co LTD	23.806	923.253
	Krung Thai Bank	145.010	587.080
	Minor International PCL-NVDR	79.530	577.809
	MUANGTHAI LEASING PCL-NVDR	14.677	(92)
	PTT EXPLOR & PROD PCL-NVDR	58.914	1.558.620
	PTT GLOBAL CHEMICAL PCL	89.971	1.415.530
	PTT PCL - NVDR	437.526	4.447.310
	ROBINSON DEPT STORE-NVDR	20.196	272.207
	Siam Cement Ocl-Nvdr	117	10.402
	Siam Cement Pub	187.954	16.650.259
	Siam Commercial Bank (Foreign)	213.178	5.938.881
	Siam Commercial Bank P-Nvdr	73.562	2.049.344
	THAI BEVERAGE PCL	76.593	231.820
	Thai oil pcl	61.556	937.629

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	THAI UNION FROZEN PROD-NVDR	90.411	318.920
	TMB Bank Public Corp	455.521	211.808
	True Corp PCL	355.473	416.782
	<b>I alt</b>		<b>57.656.784</b>
<b>Tjekkiet</b>			
	Ceske Energeticke Zavody A.S.	7.795	1.262.607
	KOMERCNI BANKA AS	9.939	2.598.652
	MONETA MONEY BANK AS	21.522	517.357
	<b>I alt</b>		<b>4.378.616</b>
<b>Tunisia</b>			
	DELICE HOLDING	49.998	1.544.291
	<b>I alt</b>		<b>1.544.291</b>
<b>Tyrkiet</b>			
	Akbank T.A/S.	67.456	648.717
	ARCELIK A.S.	9.582	188.139
	ASELSAN ELEKTRONIK SANAYI*	10.096	338.413
	Bim Birlesik Magazalar AS	90.497	9.601.889
	Coca Cola Icecek Uretim As	198.192	7.439.421
	Enka Insaat Ve Sanayi A/S	0	2
	Eregli Demir Ve Fabrik	57.170	544.770
	Ford Otomotiv Sanayi As	3.354	227.618
	KOC HOLDING AS	33.556	647.944
	PETKIM PETROKIMYA HOLDING AS	43.021	286.260
	TAV Havalimanlari Holding AS	7.960	234.249
	Tupras-Turkiye Petrol Rafine	6.319	990.887
	Turk Hava Yollari AO	24.401	520.798
	Turk Sise Va Cam Fabrikalari	37.448	236.485
	TURKCELL ILETISIM HIZMET AS	43.875	699.017
	Turkiye Garanti Bankasi	418.998	4.350.346
	Turkiye halk bankasi	17.580	159.133
	Turkiye Is Bankasi-C	62.893	336.371
	Ulker Biskuvi Sanayi AS	52.332	1.189.807
	YAPI VE KREDI BANKASI	0	98.977
	<b>I alt</b>		<b>28.739.243</b>
<b>Tyskland</b>			
	Adidas AG	11.777	22.385.416
	Allianz Se	9.402	13.556.082
	Aroundtown Property Holdings S	1.608	(16)
	Axel Springer Ag	25.873	11.002.301
	BASF SE	23.446	11.904.092
	Bayer AG	19.491	9.476.415
	Bayerische Motoren Werke AG	11.954	6.687.030
	Bayerische Motoren Werke AG	124	23.486
	Beiersdorf AG	9.745	6.907.273
	Brenntag AG	15.939	4.907.554
	Commerzbank AG	28.521	1.618.986
	Continental AG	1.955	1.981.842
	COVESTRO AG	4.578	1.666.845

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

CTS Eventim AG	3.710	952.017
Daimler AG	18.540	7.300.261
DEUTSCHE ANNINGTON IMMOBILIE	26.135	8.377.296
Deutsche Bank AG	39.350	2.445.667
Deutsche Boerse AG	8.679	7.424.491
Deutsche Lufthansa-Reg	10.598	1.720.720
Deutsche Post AG	24.330	5.105.928
Deutsche Telecom AG - Reg	86.112	9.951.580
Deutsche Wohnen AG	48.929	12.668.638
E.On ag	46.087	3.246.428
EVONIK INDUSTRIES AG	5.532	996.413
Folli Follie Group	1.401	50.180
Fraport Ag	3.821	1.916.571
Fresenius AG	8.656	3.270.680
Fresenius Medical Care AG und Co. KGAA	13.349	7.256.619
Fuchs Petrolub Pref. AG - PFD	3.034	837.224
Gea Group Ag	6.773	1.205.114
GEORGIA HEALTHCARE GROUP-WI	93.138	1.805.479
Gerresheimer AG	1.060	501.361
HANNOVER RUECKVERSICHERUNG	14.237	13.190.720
HeidelbergCement AG*	3.915	1.742.096
Henkel	13.379	9.145.643
Henkel Kgaa - Vorzug	42.138	30.822.361
Hochtief AG	638	605.168
Hugo Boss Ag - Ord	23.715	11.057.289
Infineon Technologies AG	24.438	3.373.187
INNOGY SE	455	137.847
INNOGY SE-NEW	4.432	1.226.572
K+S AG	2.713	343.612
KION GROUP AG	1.829	681.836
LANXESS	1.944	711.070
LEG IMMOBILIEN AG	12.467	7.712.780
MAN SE	583	583.345
Merck Kgaa	7.824	5.766.177
METRO WHOLESALE & FOOD SPECI	3.613	383.068
MTU AERO ENGINES AG	1.552	2.143.910
Muenchener Rueckversicherungs	2.404	3.889.040
OSRAM LICHT AG	3.738	1.138.557
Porsche automobil hldg-pfd	4.990	2.142.642
PROSIEBEN SAT.1 MEDIA AG-REG	5.921	849.843
Puma AG	188	628.445
Rheinmetall Ag	1.151	703.076
RWE AG	23.774	2.841.131
SAP AG	20.148	13.876.293
SCOUT24 AG	6.237	1.712.035
Siemens	15.467	12.261.281
SIEMENS HEALTHINEERS AG	1.510	430.826



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	SOFTWARE AG	8.637	2.323.778
	Symrise AG	13.578	7.312.978
	TAG Immobilien AG	20.867	2.481.108
	Telefonica Deutschland Holding	23.741	633.773
	Thyssenkrupp AG	8.652	1.070.650
	TUI AG	7.183	698.999
	TUI AG-DI	35.683	3.352.024
	UNIPER SE	2.651	552.971
	United Internet ag	4.800	1.437.833
	Volkswagen	1.133	1.251.935
	Volkswagen AGPfd	5.656	6.402.070
	WIRECARD AG	2.644	2.296.378
	ZALANDO SE	3.379	695.935
	ZOOPLUS AG	241	262.049
	<b>I alt</b>		<b>330.022.305</b>
<b>Ukraine</b>			
	Ukrproduct Group Ltd	207.446	65.423
	<b>I alt</b>		<b>65.423</b>
<b>Ungarn</b>			
	MOL HUNGARIAN OIL AND GAS PL	19.229	1.401.647
	OTP Bank Rt	8.748	2.305.645
	Richter Gedeon Nyrt	24.491	3.173.787
	<b>I alt</b>		<b>6.881.078</b>
<b>USA</b>			
	3M CO	23.752	32.804.212
	Abbott Laboratories	38.527	18.804.832
	AbbVie Inc	30.222	18.779.289
	ABIOMED INC	897	1.427.088
	ACE Ltd	31.797	28.029.971
	ACTIVISION BLIZZARD INC	30.292	9.807.349
	ACUITY BRANDS INC	1.502	1.286.833
	Adobe Systems	11.019	18.222.555
	Advance Auto Parts	3.297	3.862.454
	ADVANCED DISPOSAL SERVICES I	84.967	15.093.367
	Advanced Micro Devices Inc	21.513	3.020.376
	AES Corp.	23.088	2.357.270
	AFFILIATED MANAGERS GROUP	1.778	1.302.025
	Aflac Inc.	98.128	29.752.832
	Agilent Technologies Inc	8.291	3.953.819
	AGNC INVESTMENT CORP	16.615	1.958.125
	AIR Products & Chemical Inc.	5.461	5.790.561
	Akamai Technologies Inc.	9.066	4.108.501
	ALBEMARLE CORP	3.306	2.099.085
	Alexandria real estate equit	2.863	2.349.247
	Alexion Pharmaceuticals Inc	5.242	4.255.135
	ALIGN TECHNOLOGY INC	2.080	3.151.239
	Alleghany Corp	3.213	13.364.458
	ALLERGAN PLC	8.544	8.709.275

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Alliance Data Systems Corp	1.715	2.271.268
ALLIANT ENERGY CORP	14.271	4.269.572
Allstate Corp	11.292	6.672.627
ALLY FINANCIAL INC	18.795	3.305.231
ALNYLAM PHARMACEUTICALS INC	1.972	1.054.721
ALPHABET INC-CL A	10.504	76.824.772
ALPHABET INC-CL C	10.320	74.450.239
Altria Group Inc.	1.802	651.120
Amazon Com	9.909	110.368.016
AMDOCS LTD	2.339	1.000.709
AMERCO	37	85.445
Ameren Corporation	10.973	4.962.962
American Airlines Group Inc	3.169	838.795
American Elec. Power Inc	4.714	2.436.239
American Express Co	52.407	38.781.874
AMERICAN FINANCIAL GROUP INC	479	323.390
American Int. Group	22.224	6.335.541
American Tower Corp-CL A	9.278	10.059.687
AMERICAN WATER WORKS CO INC	5.784	3.654.896
Ameriprise Financial inc	3.215	2.749.481
AMERISAFE Inc	27.720	11.801.591
Amerisourcebergen Corp.	3.615	2.127.609
AMETEK INC.	5.968	2.888.412
Amgen	12.910	17.833.799
Amphenol Corp.	8.261	4.788.316
Anadarko Petroleum Corp.	16.269	5.672.660
Analog Devices Inc.	32.464	19.772.063
ANNALY CAPITAL MANAGEMENT IN	71.883	4.757.033
ANSYS INC	3.461	3.695.784
ANTERO RESOURCES CORP	5.576	482.568
ANTHEM INC	6.895	13.655.997
AON PLC	6.473	7.044.982
Apache Corp.	13.747	3.183.266
Apple Inc	100.802	118.652.670
Applied Materials	42.792	10.571.577
ARAMARK	7.109	1.758.770
Archer-Daniels-Midland Co	118.315	36.150.398
ARCONIC INC	15.569	2.204.310
ARISTA NETWORKS INC	1.217	1.912.880
ARROW ELECTRONICS INC	15.598	7.913.322
ARTHUR J GALLAGHER & CO	5.507	2.797.418
Asbury Automotive Group Inc	28.841	13.139.674
ASGN INC	22.924	10.463.682
ASHLAND GLOBAL HOLDINGS INC	28.128	15.228.982
Assurant Inc	1.620	1.044.878
AT&T Inc.	148.072	30.460.046
ATHENE HOLDING LTD-CLASS A	2.445	700.754

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

ATMOS ENERGY CORP	2.278	1.444.177
Autodesk Inc	6.129	5.837.650
Automatic Data Processing	8.777	8.528.371
Autozone Inc	2.410	12.851.415
AvalonBay Communities Inc	4.706	5.911.130
Avery Dennison Corp.	1.822	1.157.523
AXA EQUITABLE HOLDINGS INC	579	(10)
AXALTA COATING SYSTEMS LTD	52.830	8.716.001
Baidu.com - Spon ADR	16.878	20.945.537
BAKER HUGHES A GE CO	8.759	1.317.556
Ball Corp.	7.093	2.300.685
Bank Of America Corp.	210.614	39.425.957
Bank of New York Mellon Corp/The	67.265	21.389.275
BAUSCH HEALTH COS INC	12.935	2.071.347
Baxter International	36.446	16.513.197
BB&T Corp	24.293	8.247.070
Becton Dickinson & Co	6.311	10.513.509
Berkshire Hathaway Inc	46.061	66.051.127
Best Buy Co.	13.250	5.641.142
Biogen Idec Inc	4.316	9.492.893
BIOMARIN PHARMACEUTICAL INC	3.419	2.164.439
BIO-TECHNE CORP	6.827	7.263.932
BLACKROCK INC	2.717	7.666.016
Boeing	12.798	29.395.350
BOOKING HOLDINGS INC	3.753	45.365.604
BorgWarner Inc	9.295	2.346.883
Boston Properties Inc	3.524	3.047.341
Boston Scientific Corp.	32.601	8.094.681
BRIGHTHOUSE FINANCIAL INC	1.734	460.254
Bristol-Myers	61.287	21.596.196
BROADCOM INC	7.755	11.653.587
BROADRIDGE FINANCIAL SOLUTIO	4.756	3.319.002
BROOKFIELD PROPERTY REIT I-A	5.224	630.951
Brown & Brown Inc	102.872	19.677.686
Brown-Forman Corp-	13.700	4.309.162
Brunswick Corp.	46.451	16.298.959
Bunge Limited	52.300	19.846.066
BURLINGTON STORES INC	485	(8)
Cabot Oil & Gas Corp	13.503	2.239.381
Cadence Design Systems Inc	41.506	12.322.117
CALERES INC	61.897	12.333.538
CAMDEN PROPERTY TRUST	2.111	1.324.282
Campbell Soup Co	8.245	2.130.345
Capital One Financ Corp.	11.186	6.612.273
CARBONITE INC	26.791	5.002.708
Cardinal Health Inc	1.405	507.915
Carmax Inc.	38.154	16.615.619

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Carnival Corp.	13.905	5.695.026
	CATALENT INC	59.994	15.679.242
	Caterpillar Inc.	11.328	10.184.329
	Cavco Industries Inc	12.403	13.452.780
	CBOE HOLDINGS INC	2.366	1.683.352
	CBRE Group Inc	10.749	3.065.093
	CBS Corp. B	7.724	2.674.036
	CDK GLOBAL INC	4.419	1.472.440
	CDW CORP/DE	4.090	2.506.209
	Celanese Corp	2.534	1.685.466
	Celgene Corp	14.848	6.796.360
	Centene Corp	9.121	8.552.401
	Centerpoint Energy Inc	16.303	3.039.848
	CENTERSTATE BANKS INC	47.270	7.792.424
	Century Tel Inc.	26.601	2.957.104
	CERNER CORP.	10.307	3.717.941
	CF Industries Holdings Inc	5.057	1.406.332
	CH Robinson Worldwide Inc	26.794	16.306.516
	Charles Schwab Corp	24.020	7.093.021
	CHARTER COMMUNICATIONS INC-A	3.399	7.375.796
	CHEESECAKE FACTORY INC/THE	42.092	13.092.532
	CHEMICAL FINANCIAL CORP	41.538	12.922.981
	CHEMOURS CO/THE	4.384	770.055
	CHENIERE ENERGY INC	3.897	1.628.296
	Chevron Corp.	43.384	34.332.873
	Chipotle Mexican Grill Inc	811	2.528.693
	CHURCH & DWIGHT CO INC	11.374	4.978.495
	Ciena Corp	88.746	19.081.494
	Cigna Corp	5.663	8.337.573
	Cimarex Energy Co	3.526	1.905.127
	Cincinnati Financial Corp.	4.882	2.629.860
	Cisco Systems Inc.	98.906	31.207.958
	CIT Group Inc.	8.107	2.481.118
	Citigroup Inc	52.444	22.499.929
	CITIZENS FINANCIAL GROUP	23.489	5.540.634
	Citrix Systems Inc.	6.235	4.478.647
	Clean Harbors Inc	18.408	7.829.637
	Clorox Company	6.800	7.423.393
	CME Group Inc	10.331	12.943.797
	CMS Energy Corp.	16.112	5.532.101
	Coca Cola Company	182.157	61.925.454
	COGNEX CORP	4.014	1.164.579
	Cognizant Tech Solutions-A	20.204	9.485.748
	Colgate-Palmolive Co	78.043	32.675.395
	COLUMBIA PROPERTY TRUST INC	83.547	11.933.535
	Comcast Corp	98.353	25.200.554
	Comerica Inc.	8.483	4.427.225

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

COMMSCOPE HOLDING CO INC	8.057	587.005
Compass Diversified Holdings	86.748	8.742.638
Conagra Foods	18.240	3.888.139
Concho Resources Inc	5.745	4.935.841
ConocoPhillips	31.554	13.679.105
Consolidated Edison	13.096	6.997.820
Constellation Brands	5.525	7.211.521
Continental Resources Inc/OK	2.196	661.852
Cooper Cos Inc/The	6.192	11.379.282
COOPER-STANDARD HOLDING	11.850	5.711.491
COPART INC	3.968	1.338.621
CoreLogic Inc/United States	52.674	13.942.514
COREPOINT LODGING INC	45.580	4.227.149
Corning Inc	19.810	4.297.953
COSTAR GROUP INC	1.073	2.612.498
Costco Wholesale Corp	20.413	31.119.124
COTY INC-CL A	22.801	1.272.185
COVANTA HOLDING CORP	24.310	2.653.544
CROWN CASTLE INTL CORP	8.956	6.782.788
CROWN HOLDINGS INC	2.139	780.193
CSG SYSTEMS INTL INC	41.024	9.483.227
CSX Corp	18.804	9.029.395
Ctrip.com International - ADR	15.510	2.949.401
Cummins Inc.	5.227	5.244.275
CVS/Caremark Corp Com	29.346	15.513.078
Danaher Corp	16.270	11.747.635
Darden Restaurants Inc.	5.047	3.677.484
DARLING INGREDIENTS INC	77.643	11.197.604
DaVita Inc	6.533	2.844.452
Deere & Co	6.177	6.338.062
DEL FRISCO'S RESTAURANT GROU	130.742	6.791.074
DELL TECHNOLOGIES-CL V W/I	6.734	4.682.060
Delta Air Lines Inc	8.901	3.561.922
DENTSPLY SIRONA INC	39.027	9.718.521
Devon Energy Corporation	10.506	1.911.983
DEXCOM INC	86	(1)
DIAMONDBACK ENERGY INC	2.001	1.456.140
Digital Realty Trust Inc	4.787	3.630.097
Discover financial services	7.194	3.399.969
Discovery Communications Inc	6.341	1.283.888
Discovery Communications Inc	5.156	949.126
DISH NETWORK CORP-A	5.268	1.137.510
DOLBY LABORATORIES INC-CL A	20.258	9.400.442
Dollar General Corp	8.601	6.292.185
Dollar Tree Inc	9.080	5.192.992
Dominion Resources Inc/Va	11.088	5.479.065
Dominos Pizza Inc	1.792	3.274.979

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	DOUGLAS EMMETT INC	32.522	7.914.440
	Dover Corp.	7.434	4.183.217
	DOWDUPONT INC	45.811	17.625.526
	DP World LTD	7.428	800.981
	DR Horton Inc	14.466	3.693.545
	DTE Energy Company	3.770	2.975.598
	Duke Energy Corp	18.136	10.698.647
	DUKE REALTY CORP	14.444	2.709.490
	DXC TECHNOLOGY CO	10.504	4.214.753
	Dycom Industries Inc	19.651	8.582.370
	E*Trade Financial Corp.	5.711	1.968.250
	East West Bancorp Inc	2.498	854.112
	Eastman Chemical Co	3.168	1.646.130
	Eaton Corp Pcl	12.614	6.396.863
	EATON VANCE CORP	4.775	1.281.967
	EBay Inc.	64.181	12.627.777
	Ecolab Inc.	6.416	6.786.686
	Edison International	11.602	4.230.379
	Edwards Lifesciences Corp	6.161	6.578.837
	Electronic Art	16.122	8.933.638
	Eli Lilly & Co	22.095	17.359.930
	Emerson Electric Co	14.622	6.554.614
	EnPro Industries Inc	34.294	15.909.168
	Entegris Inc.	83.167	16.116.664
	ENTERCOM COMMUNICATIONS-CL A	121.579	5.305.097
	Entergy Corp.	7.890	4.575.173
	EOG Resources Inc	13.238	9.014.665
	EPAM Systems Inc	12.921	11.093.384
	Equifax Inc.	2.635	1.789.801
	EQUINIX INC	1.604	4.097.187
	Equity Lifestyle Properties Inc	24.724	16.220.206
	Equity Residential	12.829	6.024.943
	ESCO Technologies Inc	25.534	11.828.342
	Essex Property Trust Inc	2.029	3.510.158
	Estee Lauder Cos Inc/The	8.800	8.299.879
	EVERGY INC	9.779	3.857.257
	EVERSOURCE ENERGY	11.613	5.231.159
	EVOLUS INC	34.602	3.411.992
	Exelon Copr	37.027	11.406.119
	Expedia Inc.	3.292	2.628.125
	Expeditors International Washington Inc	30.798	15.537.636
	Express Scripts Holding Co	16.274	10.884.232
	EXTENDED STAY AMERICA INC	95.935	11.508.707
	EXTRA SPACE STORAGE INC	3.089	1.954.140
	EXTREME NETWORKS INC	74.190	3.217.729
	Exxon Mobil Corporation	88.097	46.427.773
	F5 Networks Inc	3.219	3.649.145

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Facebook Inc	62.417	57.848.897
	Fastenal Co	36.463	14.242.808
	Federal Realty Invs Trust	2.237	1.947.991
	Fedex Corp	6.409	9.674.283
	Fidelity National Information Services Inc	9.446	6.720.896
	Fifth Third Bancorp	34.652	6.379.370
	First Citizens Bcsbs - cl A	5.854	16.571.498
	FIRST DATA CORP- CLASS A	9.119	1.146.794
	First Horizon National Corp	95.833	10.416.266
	FIRST INTERSTATE BANCYSYS-A	32.008	9.162.764
	FIRST MERCHANTS CORP	30.057	8.328.915
	First Midwest Bancorp Inc	94.219	14.650.142
	First Republic Bank/San Francisco CA	18.523	12.105.692
	FirstEnergy Corp	25.717	6.473.517
	Fiserv Inc	11.845	6.178.196
	FLEETCOR TECHNOLOGIES INC	1.918	2.445.141
	FLEXION THERAPEUTICS INC	40.432	4.346.701
	FLEXTRONICS INTL LTD	7.578	486.740
	Flir Systems Inc	3.383	1.026.052
	FLOWSERVE CORPORATION	2.750	879.429
	Fluor Corp	4.494	1.212.419
	FMC Corp.	3.279	1.788.449
	FNF GROUP	11.266	2.495.025
	Ford Motor Co.	101.314	6.384.199
	Fortinet Inc	16.093	7.832.690
	FORTIVE CORP	10.309	5.173.772
	Fortune Brands Home & Sec.	34.411	9.832.257
	FRANKLIN ELECTRIC CO INC	14.997	4.472.947
	Franklin Resources Inc	9.282	2.073.441
	Freeport-McMoRan Copper & Gold Inc	50.247	3.954.526
	Gap Inc/The	8.744	1.572.838
	GARMIN LTD	2.294	1.007.728
	Gartner Inc	2.481	2.505.497
	GENERAC HOLDINGS INC	21.808	8.181.877
	General Dynamics Corp	1.549	1.887.820
	General Electric Co.	167.710	8.290.823
	General Mills Inc.	15.590	4.347.633
	General Motors Co	28.493	7.127.305
	GENTHERM INC	40.892	12.514.418
	Genuine Parts Co.	5.320	3.636.431
	Gilead Sciences	28.296	13.417.606
	GLOBAL PAYMENTS INC	3.745	2.759.925
	GLOBUS MEDICAL INC - A	23.715	7.548.455
	GODADDY INC - CLASS A	2.263	205.022
	Goldman Sachs Group Inc.	8.066	10.180.746
	GOLUB CAPITAL BDC INC	85.814	10.469.906
	Goodyear Tire & Rubber Co	10.731	1.649.451

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	GRAHAM HOLDINGS CO	2.542	11.041.623
	GRAPHIC PACKAGING HOLDING CO	155.467	12.286.689
	GRUBHUB INC	8.765	4.523.102
	H&R Block Inc	11.670	2.096.898
	HAIN CELESTIAL GROUP INC	33.052	4.509.705
	Halliburton Co	18.101	3.750.028
	Hanesbrands Inc	5.576	590.255
	Harley-Davidson Inc	45.959	12.810.949
	HARRIS CORP	6.275	6.273.188
	Hartford Financial Services Group	63.198	18.532.956
	Hasbro Inc.	4.866	2.918.892
	HCA Holdings Inc	5.918	5.630.197
	HD SUPPLY HOLDINGS INC	4.675	1.229.500
	Health Care Pptys Invest	20.443	3.942.798
	Helmerich & Payne	2.202	890.071
	HEMISPHERE MEDIA GROUP INC	28.894	2.774.578
	HENRY SCHEIN INC	4.341	2.552.350
	HERITAGE FINANCIAL CORP	49.676	11.450.392
	Hershey Co/The	56.008	40.260.126
	Hess Corp	11.680	4.148.746
	HEWLETT PACKARD ENTERPRIS	52.840	5.224.373
	Hexcel Corp	38.183	15.521.073
	HILTON WORLDWIDE HOLDINGS IN	8.850	4.415.309
	HOLLYFRONTIER CORP	6.310	2.612.043
	HOLOGIC INC	10.794	3.159.545
	Home Depot Inc.	23.992	28.678.274
	Honeywell International Inc	15.763	15.332.225
	Hormel Foods Corp.	14.068	4.181.083
	Host Hotels & Resorts Inc	32.365	4.053.226
	HP INC	45.727	6.932.262
	Humana Inc	4.925	10.696.238
	Hunt (JB) Transport	3.849	2.732.440
	Huntington Bancshares Inc.	21.267	2.045.192
	Huntington Ingalls Industries	1.954	2.832.089
	IAC/Interactive Corp	3.430	4.023.549
	IBM	19.838	16.454.492
	IDACORP Inc	26.802	17.355.366
	IDEX Corp	18.969	17.179.520
	IDEXX LABORATORIES INC	3.803	5.108.056
	Illinois Tool Works	7.116	6.522.183
	ILLUMINA INC	2.670	5.940.591
	Incyte Corp Ltd	3.050	1.291.587
	INGREDION INC	4.604	3.169.944
	Integrated Device Technology Inc	34.750	10.980.665
	Intel	218.444	71.425.603
	IntercontinentalExchange Group Inc	11.636	6.267.954
	International Flavors & Frag	2.840	2.651.008



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

International Paper Co	8.801	2.708.590
Interpublic Group Cos. Inc.	13.911	2.083.446
INTRA-CELLULAR THERAPIES INC	27.556	2.624.600
Intuit Inc.	7.010	9.954.434
Intuitive Surgical	2.953	10.331.553
Invesco Ltd	14.996	2.041.089
INVITATION HOMES INC	7.243	994.884
IPG PHOTONICS CORP	5.392	5.052.120
IQVIA HOLDINGS INC	6.152	5.218.698
IRON MOUNTAIN INC	5.921	1.325.710
J.P. Morgan Chase & Co.	74.416	54.539.175
JACK HENRY & ASSOCIATES INC	1.854	1.711.710
Jacobs Engeneering Group Inc	5.042	2.182.300
JEFFERIES FINANCIAL GROUP IN	10.030	1.444.592
JM Smucker Co/The	5.783	4.016.170
Johnson & Johnson	123.794	120.601.580
JOHNSON CONTROLS INTERNATION	22.438	5.143.841
JONES LANG LASALLE INC	1.778	1.682.844
Juniper Networks Inc	16.786	3.176.525
Kansas City Southern	5.253	3.567.858
Kellogg Co	8.556	3.621.382
KENNEDY-WILSON HOLDINGS INC	66.029	8.526.054
Keycorp	23.410	2.856.232
KEYSIGHT TECHNOLOGIES IN-W/I	540	220.162
Kimberly-Clark Corp.	21.757	16.545.481
Kimco Realty Corp	11.626	1.252.957
Kinder Morgan Inc	47.501	5.344.578
Kla-Tencor Corp.	4.331	2.835.036
KNIGHT-SWIFT TRANSPORTATION	2.773	634.509
KNOLL INC	39.098	4.991.915
Kohls Corp.	6.001	2.656.959
KRAFT HEINZ CO/THE	16.582	5.655.823
Kroger Co	27.806	5.461.758
KT Corp.Adr	17.151	1.664.038
L BRANDS INC	7.655	1.700.883
L3 TECHNOLOGIES INC	1.285	1.757.968
Laboratory Corp.of America Hdl	4.923	4.646.888
Lakeland Financial Corp	24.996	7.628.461
Lam Research Corp	4.605	4.764.686
LAMB WESTON HOLDING INC	392	(6)
Las Vegas Sands Corp	10.343	3.861.934
Lear Corporation	3.389	3.043.889
Leggett & Platt Inc.	435	111.118
LEIDOS HOLDINGS INC	28.445	11.812.220
Lennar Corp	10.315	2.876.227
LENNOX INTERNATIONAL INC	1.125	1.675.743
LIBERTY BROADBAND-C	2.032	1.068.214

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	LIBERTY MEDIA GROUP-C	4.298	787.161
	LIBERTY PROPERTY TRUST	408	121.864
	LIBERTY SIRIUS GROUP-C	5.002	1.229.809
	LIBERTY SIRIUSXM GROUP	5.645	1.326.163
	LINCOLN ELECTRIC HOLDINGS	8.106	4.592.130
	Lincoln National Corp	9.107	3.779.803
	Live Nation Inc.	3.491	1.221.061
	LIVERAMP HOLDINGS INC	14.043	4.378.376
	LKQ Corp	13.305	2.441.461
	Lockheed Martin Corporation	254	506.044
	Loews Corp	87.317	27.696.414
	Lowes Companies	17.584	10.937.903
	Lululemon Athletica Inc	3.648	3.187.553
	LyondellBasell Industries	7.743	4.761.997
	M & T Bank Corp.	9.256	10.372.471
	Macy s Inc	18.970	4.278.821
	MANPOWERGROUP INC	1.789	968.993
	Marathon Oil Corp.	38.719	4.272.243
	Marathon Petroleum Corp	21.633	9.356.999
	Markel Corp	2.043	15.408.337
	MARKETAXESS HOLDINGS INC	4.515	6.480.380
	Marriott International Inc.	6.447	5.150.582
	Marsh & McLennan Cos	13.359	7.810.574
	Martin Marietta Materials Inc	1.201	1.513.909
	Marvell Technology Group Ltd	19.726	2.094.690
	Masco Corp.	11.881	2.481.798
	Masimo Corp	14.180	10.320.171
	MASTEC INC	45.660	13.570.419
	Mastercard Inc	20.558	27.245.976
	Mattel Inc.	7.733	708.542
	MAXIM INTEGRATED PRODUCTS	51.098	18.989.049
	Mccormick & Co Inc.	3.884	3.840.515
	McDonalds Corp	36.155	45.200.318
	McKesson Corp	899	477.421
	MDC PARTNERS INC-A	246.619	4.291.489
	MEDTRONIC PLC	29.243	18.510.078
	Merck & Co Inc/NJ	155.027	81.073.176
	Metlife Inc	21.287	6.232.108
	METTLER-TOLEDO INTERNATIONAL	845	3.648.585
	MGM Mirage	15.130	2.688.693
	Microchip Technology Inc.	5.477	2.720.773
	Micron Tech	34.586	8.701.746
	Microsoft	149.870	109.908.484
	Mid-America Apartment Communities Inc	19.370	13.221.803
	MIDDLEBY CORP	1.062	845.343
	Mohawk Industries Inc	2.257	1.904.845
	Molson Coors Brewing Co	8.974	3.914.551

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Mondelez International Inc	31.306	9.281.630
MONSTER BEVERAGE CORP	14.164	5.571.795
Moodys Corp	4.660	4.899.758
Morgan Stanley Dean Witter & Co	31.806	9.306.101
Motorola Solutions Inc	6.075	5.255.853
MSCI INC	4.252	4.402.230
MYLAN NV	4.991	1.113.844
Nasdaq OMX Group/The	4.689	2.822.635
NATIONAL GENERAL HLDGS	49.079	8.588.872
National Oilwell Varco	53.383	11.298.403
National Retail Properties Inc	333	109.882
NEKTAR THERAPEUTICS	6.541	1.421.898
NetApp Inc	11.562	5.096.093
Netease.com Inc ADR	3.118	4.676.014
NetFlix Inc	8.598	16.215.634
Newell Rubbermaid Inc.	10.221	1.591.950
Newmont Mining Corp	23.736	5.536.330
News Corp - Class A	13.226	1.131.588
NEXTEER AUTOMOTIVE GROUP LTD	35.225	349.503
Nextera Energy Inc	15.612	18.812.828
NIELSEN HOLDINGS PLC	10.804	1.959.826
Nike Inc.	30.996	15.392.256
NiSource Inc	17.413	3.032.426
Noble Energy Inc.	17.900	2.801.008
Nordstrom Inc.	5.011	1.671.393
Norfolk Southern Corp	7.328	8.285.543
Northern Trust Corp	4.304	2.815.059
Northrop Grumman Corp	1.258	2.338.008
NORWEGIAN CRUISE LINE HOLDIN	11.139	3.767.902
NOVANTA INC	23.599	10.099.701
NOW INC/DE	24.385	2.168.285
NRG Energy Inc	3.122	(51)
Nucor Corp.	8.220	3.149.077
NVIDIA Corp	12.817	13.654.679
NVR INC	138	2.233.675
Occidental Petroleum Corp	22.026	10.202.105
OCEANFIRST FINANCIAL CORP	63.124	10.722.207
OGE ENERGY CORP	953	248.880
OLD DOMINION FREIGHT LINE	1.402	1.263.312
Omnicom	37.697	19.036.527
ON SEMICONDUCTOR CORP	92.632	11.680.687
Oneok Inc	7.093	2.872.151
Oracle Corp.	217.427	73.573.123
O'Reilly Automotive Inc	2.019	4.615.422
OWENS CORNING	4.829	1.660.097
OXFORD INDUSTRIES INC	24.088	12.763.753
P G & E Corp.	17.147	2.981.512

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

Paccar Inc	20.710	8.531.542
PACIRA PHARMACEUTICALS INC	22.817	7.268.582
Packaging Corp of America	2.639	1.701.468
PALO ALTO NETWORKS INC	1.737	1.979.862
Parker Hannifin	3.216	3.662.996
PARSLEY ENERGY INC-CLASS A	4.498	596.777
Patterson Cos Inc.	30.107	5.034.604
Paychex Inc	43.447	20.264.146
PAYPAL HOLDINGS INC	43.386	24.539.523
People ´s united financial	9.914	1.101.780
Pepsico Inc.	42.859	34.448.067
PERFICIENT INC	28.062	4.681.618
PERFORMANCE FOOD GROUP CO	69.800	15.854.439
PERRIGO CO PLC	7.011	2.798.895
Pfizer	123.839	38.013.817
Philip Morris International Inc	2.751	1.568.986
Phillips 66	14.389	8.945.614
Pinnacle West Capital Corp	5.531	3.284.599
Pioneer Natural Resources Co	3.463	3.373.017
PLAYAGS INC	59.984	8.876.221
PNC Financial Services Group Inc	14.115	12.632.586
POLARIS INDUSTRIES INC	2.143	1.378.859
PPG Industries Inc.	28.976	20.972.692
PPL Corp	11.686	2.394.824
Pricesmart Inc	14.467	6.383.374
Principal Financial Group	8.035	2.640.541
Procter & Gamble Co.	122.845	76.526.795
Progressive Corp.	14.833	6.480.984
Prologis Inc	15.818	7.021.260
PROPETRO HOLDING CORP	47.232	5.049.709
Prudential Financial Inc	10.988	6.856.103
PTC INC	24.813	14.071.964
Public Services Enterprise	19.308	7.114.319
Public Storage Inc.	2.920	4.104.050
Pulte Homes Inc	7.589	1.326.647
Puma Biotechnology Inc	10.230	1.567.047
PVH Corp	4.767	3.473.374
QORVO INC	5.987	2.596.957
Qualcomm Inc	27.424	10.531.144
Quest Diagnostics Inc.	5.044	2.944.756
QURATE RETAIL GROUP INC	20.497	3.002.070
Ralph Lauren Corp	2.118	1.555.558
RAYMOND JAMES FINANCIAL INC	4.346	2.283.868
Raytheon Company	2.586	3.174.551
REALTY INCOME CORP	4.148	1.758.343
Red Hat Inc	5.127	6.034.758
RED ROCK RESORTS INC-CLASS A	64.813	11.175.854

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

REGENCY CENTERS CORP	3.643	1.528.739
REGENERON PHARMACEUTICALS	1.536	3.638.120
Regions Financial Corp.	58.832	6.379.073
Reinsurance Group of America Inc	19.413	19.114.090
Renaissance Re Holding	5.775	5.047.449
REPLIGEN CORP	12.836	5.471.373
Republic Services Inc	10.690	5.449.743
RESIDEO TECHNOLOGIES INC	0	18.781
Resmed Inc	6.144	4.542.541
REV GROUP INC	61.116	4.914.652
Robert Half International Inc.	5.032	2.060.134
Rockwell International Corp.	3.469	4.009.087
ROLLINS INC	2.911	1.225.110
Roper Industries Inc.	3.117	6.114.406
Ross Stores Inc.	11.914	6.879.296
ROYAL CARIBBEAN CRUISES LTD	6.652	4.957.994
Ryder Systems Inc.	20.615	7.760.057
S&P GLOBAL INC	7.140	8.629.826
SABRE CORP	4.009	675.697
Salesforce.com Inc	16.495	15.521.623
SBA COMMUNICATIONS CORP	2.745	3.090.947
Sberbank - Spons. ADR	19.104	1.492.631
Scana Corp.	5.695	1.751.517
Schlumberger Ltd.	27.365	8.134.839
SCIENCE APPLICATIONS INTE	19.640	8.999.763
Sealed Air Corp.	5.532	1.332.089
Seattle Genetics Inc	3.077	1.269.080
SEI INVESTMENTS COMPANY	3.700	1.309.648
Sempra Energy	7.907	6.005.422
SENSATA TECHNOLOGIES HOLDING	3.072	847.834
SENSIENT TECHNOLOGIES CORP	26.125	11.127.387
SERVICEMASTER GLOBAL HOLDING	49.855	14.547.886
SERVICENOW INC	5.211	6.363.170
Sherwin-Williams Co.	1.928	5.400.889
SIGNATURE BANK	1.061	801.371
Simon Property Group Inc	6.693	8.191.522
Simpson Manufacturing Co., Inc	13.604	5.245.817
SIRIUS XM HOLDINGS INC	77.229	3.171.354
SJW Corp	11.678	2.647.167
SKYWORKS SOLUTIONS INC	5.959	2.873.241
SL Green Realty Corp	3.792	2.409.687
SMITH (A.O.) CORP	4.168	1.301.587
Snap-On Inc.	2.646	2.915.684
SOLARIS OILFIELD INFRAST-A	114.182	9.881.883
Southern Co	33.596	10.657.183
Southern Copper Corp	3.427	756.167
Southwest Airlines Co	5.482	1.973.157

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

SPIRIT AEROSYSTEMS HOLD-CL A	3.032	1.636.574
Spirit Airlines Inc	23.591	9.970.589
SPLUNK INC	3.129	2.304.297
Sprint Corp-W/I	40.110	1.749.149
SQUARE INC - A	6.139	2.826.013
SRC ENERGY INC	113.185	4.304.687
SS&C Technologies Holdings Inc	3.350	1.064.865
STANDARD MOTOR PRODS	21.426	7.468.212
Stanley Black & Decker Inc	4.849	4.246.407
Starbucks Corp.	30.036	13.209.039
State Street Corp	10.067	4.845.504
STEEL DYNAMICS INC	36.599	8.491.628
Steven Madden Ltd	68.159	14.479.755
Stryker Corp.	8.428	9.747.043
Suntrust Banks Inc	14.423	6.007.479
SVB Financial Group	1.077	1.808.620
Symantec Corp.	19.399	2.836.776
SYNCHRONY FINANCIAL	15.681	2.597.710
SYNEOS HEALTH INC	53.409	18.207.665
SYNOPSIS INC	7.030	4.260.266
Sysco Corp	15.896	7.062.058
T Rowe Price Group Inc.	12.709	8.323.407
TAKE-TWO INTERACTIVE SOFTWARE	2.572	1.859.250
TAPESTRY INC	12.885	3.306.403
TARGA RESOURCES CORP	8.903	2.619.012
Target Corp.	18.766	8.856.653
TD Ameritrade Holding Corp	6.551	2.323.707
TELADOC INC	11.047	4.547.146
TELEFLEX INC	1.039	1.889.313
TERRENO REALTY CORP	55.945	14.385.194
TESLA MOTORS INC	2.372	5.479.859
Texas Instruments	66.305	43.638.967
Textron Inc	5.331	1.764.920
THE Macerich Co	3.953	1.268.842
The Mosaic Company	17.233	4.089.266
Thermo Fisher Scientific Inc	10.310	16.958.160
Tiffany & Co	6.343	3.804.761
TJX Companies Inc.	65.998	21.335.422
T-Mobile US Inc	11.095	5.005.829
Torchmark Corp.	4.853	2.764.261
Total System Services Inc	7.434	4.280.972
TRACTOR SUPPLY COMM	4.615	2.903.022
TRANSDIGM GROUP INC	1.505	3.587.524
TRANSUNION	3.068	1.247.019
Travelers Cos Inc/The	55.476	47.703.661
Trimble Navigation Ltd	3.252	815.211
Tripadvisor Inc	3.746	1.581.823

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

TWENTY-FIRST CENTURY FOX - B	810	135.064
Twenty-First Century Fox Inc	32.947	10.743.149
TWITTER INC	13.949	2.891.616
Tyson Foods Inc.	16.849	6.588.511
UGI CORP	6.798	2.574.139
ULTA SALON COSMETICS & FRAGR	5.508	10.810.817
UNDER ARMOUR INC-CLASS A	8.528	1.342.373
UNDER ARMOUR INC-CLASS C	9.582	1.410.389
UNION BANKSHARES CORP	32.864	7.668.236
Union Pacific Corp	32.081	32.686.885
UNITED COMMUNITY BANKS/GA	61.730	10.518.017
United Continental Holdings Inc	3.020	1.925.008
United Dominion Realty Trust	9.882	2.776.197
United Health Group Inc.	20.757	38.617.676
United Parcel Service Inc	39.235	30.051.276
UNITED RENTALS INC	2.848	2.199.110
United Technologies Corp.	38.676	31.233.106
UNITED THERAPEUTICS CORP	2.233	1.737.901
UNIVAR INC	74.925	10.697.055
UNIVERSAL HEALTH SERVICES-B	4.402	3.915.522
Unum Group	9.165	2.169.229
US Bancorp	144.937	52.027.838
VAIL RESORTS INC	931	1.713.759
Valero Energy Corp	15.289	8.132.836
VALMONT INDUSTRIES	15.199	13.077.646
VALVOLINE INC	94.911	13.260.108
Varian Medical Systems Inc.	3.299	2.683.525
VECTREN CORP	15.184	7.235.282
VEEVA SYSTEMS INC-CLASS A	2.264	1.434.875
Ventas Inc	11.028	4.614.903
VEREIT INC	15.393	776.189
VeriSign Inc.	4.683	4.816.702
VERISK ANALYTICS INC-CLASS A	4.334	3.523.192
Verizon Communications	85.626	33.943.567
VERSUM MATERIALS INC	51.525	11.764.395
Vertex	5.702	6.795.023
VF Corp.	12.272	6.575.786
Viacom Inc-Class B W/I	16.822	3.164.492
Visa Inc	37.151	34.763.082
VISTRA ENERGY CORP	17.854	2.763.232
VMware Inc	1.841	2.030.383
Vornado Realty Trust	4.252	2.016.876
VOYA FINANCIAL INC	4.129	1.258.857
Vulcan Materials Co	2.739	1.913.295
WABCO HOLDINGS INC	1.749	1.400.496
WABTEC CORP	1.362	849.169
WALGREENS BOOTS ALLIANCE INC	22.274	12.495.306

## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Walt Disney Co.	30.334	22.884.894
	Waste Management Inc.	10.725	6.660.379
	Waters Corp	21.520	28.168.568
	WAYFAIR INC- CLASS A	235	(4)
	WEC ENERGY GROUP INC	15.444	7.434.668
	WELLCARE HEALTH PLANS INC	472	695.872
	Wells Fargo & Co.	185.326	66.809.135
	WELLTOWER INC	11.024	5.255.847
	West Pharmaceutical Services Inc	9.909	7.156.032
	Westamerica Bancorporation	25.343	10.557.217
	WESTERN ALLIANCE BANCORP	47.451	14.659.533
	Western Digital Corp	7.557	2.261.067
	Western Union Co/The	19.319	2.385.015
	WESTLAKE CHEMICAL CORP	385	184.602
	WESTROCK CO	10.868	3.374.747
	Weyerhaeuser Co	15.705	2.769.098
	Whirlpool	1.874	1.572.228
	Williams Cos Inc	17.305	2.888.023
	Williams-Sonoma Inc	13.331	4.975.934
	Wolverine World Wide Inc	27.518	6.275.914
	WORKDAY INC-CLASS A	2.818	2.963.801
	World Fuel Services Corp	37.242	6.330.878
	WORLDPAY INC-CLASS A	11.708	6.622.190
	WP CAREY INC	303	(5)
	WR BERKLEY CORP	541	283.073
	WW Grainger Inc.	2.657	5.524.384
	Wyndham Worldwide Corp	2.116	578.278
	Wynn Resorts Ltd	3.041	2.193.191
	Xcel Energy Inc	17.138	5.924.896
	XEROX CORP	6.887	1.192.503
	Xilinx Inc.	28.851	17.695.402
	XPO LOGISTICS INC	3.117	1.529.117
	Xylem Inc.	7.546	3.699.412
	Yandex NV-A	11.468	2.229.851
	Yelp Inc	21.349	4.737.999
	YUM CHINA HOLDINGS INC	80.832	19.112.156
	Yum! Brands Inc	12.203	7.446.746
	ZAYO GROUP HOLDINGS INC	3.124	624.318
	ZILLOW GROUP INC - C	2.494	600.768
	Zimmer Holdings Inc.	5.735	4.423.338
	Zions Bancorporation	10.431	3.345.745
	ZOETIS INC	13.494	8.360.298
	<b>I alt</b>		<b>6.293.290.876</b>
<b>Vatican City</b>			
	Phu Nhuan Jewelry JSC	342.619	8.920.051
	Viet Nam Dairy Products JSC	198.262	7.173.726
	<b>I alt</b>		<b>16.093.777</b>
<b>Zimbabwe</b>			



## Specifikation af aktiebeholdning

Beholdning per 30-11-2018 for DIP

	Delta Corporations Ltd	795.770	7.303.473
	<b>I alt</b>		<b>7.303.473</b>
<b>Østrig</b>			
	Andritz AG	3.587	1.179.868
	Erste Group Bank ag	54.213	14.104.201
	Oesterreichische Post AG	2.847	725.714
	OMV AG	6.350	2.364.151
	Raiffeisen Intl. Bank Holding	7.585	1.493.915
	Voestalpine AG	11.663	2.658.777
	Wienerberger AG	10.095	1.331.081
	<b>I alt</b>		<b>23.857.708</b>
<b>Total</b>			<b>14.418.278.978</b>

\* This company/country is excluded by the pension fund. The investment is however made through a fund manager where the pension fund currently is not able to ensure exclusion of all companies/countries from the exclusion list, due to collaboration with other investors.