

## USA KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AFLAC Inc.	USD	36.050	638,150	43,020	9.896.883	24.503	620,040	87,780	13.336.275
AGNC Investment Corp	USD	-	-	-	0	95.502	620,040	20,190	11.955.521
ANSYS Inc.	USD	-	-	-	0	6.923	620,040	147,590	6.335.355
AT&T Inc.	USD	82.534	638,150	32,110	16.912.039	98.506	620,040	38,880	23.746.994
AbbVie Inc	USD	22.956	638,150	92,650	13.572.643	32.211	620,040	96,710	19.315.026
Allison Transmission Holdings Inc	USD	36.096	638,150	40,490	9.326.735	46.175	620,040	43,070	12.331.090
Allstate Corp.	USD	17.825	638,150	91,270	10.381.984	-	-	-	0
Alphabet Inc A	USD	406	638,150	1.129,190	2.925.606	1.470	620,040	1.053,400	9.601.307
Alphabet Inc C	USD	3.089	638,150	1.115,650	21.992.199	1.433	620,040	1.046,400	9.297.445
Amazon.com	USD	1.427	638,150	1.699,800	15.479.060	1.647	620,040	1.169,470	11.942.696
American Express	USD	-	-	-	0	25.352	620,040	99,310	15.610.791
American Financial Group Inc.	USD	-	-	-	0	18.868	620,040	108,540	12.698.002
Ametek Inc.	USD	-	-	-	0	28.645	620,040	72,470	12.871.430
Amgen Inc.	USD	-	-	-	0	16.557	620,040	173,900	17.852.578
Andeavor	USD	11.170	638,150	131,180	9.350.688	18.261	620,040	114,340	12.946.204
Annaly Capital Management Inc.	USD	145.374	638,150	10,290	9.546.076	164.970	620,040	11,890	12.162.043
Anthem Inc.	USD	7.654	638,150	238,030	11.626.338	10.545	620,040	225,010	14.711.878
Apple Inc.	USD	26.270	638,150	185,110	31.032.212	52.007	620,040	169,230	54.570.617
Applied Materials Inc.	USD	14.402	638,150	46,190	4.245.155	44.650	620,040	51,120	14.152.463
Archer Daniels Midland Co.	USD	22.995	638,150	45,830	6.725.213	-	-	-	0
Avery Dennison Corp.	USD	13.623	638,150	102,100	8.876.081	9.016	620,040	114,860	6.420.996
BB&T Corp.	USD	31.165	638,150	50,440	10.031.479	-	-	-	0
Bank of America Corp.	USD	12.264	638,150	28,190	2.206.226	16.567	620,040	29,520	3.032.354
Bank of New York Mellon Corp.	USD	17.402	638,150	53,930	5.988.973	-	-	-	0
BankUnited Inc	USD	35.190	638,150	40,850	9.173.480	-	-	-	0
Berkshire Hathaway Inc. B	USD	1.753	638,150	186,650	2.088.011	2.401	620,040	198,220	2.950.933
Best Buy Co Inc	USD	12.224	638,150	74,580	5.817.796	31.233	620,040	68,470	13.259.701
Biogen Inc	USD	3.684	638,150	290,240	6.823.382	-	-	-	0
Broadridge Financial Solutions LLC	USD	13.031	638,150	115,100	9.571.408	22.100	620,040	90,580	12.412.072
C. H. Robinson Worldwide Inc.	USD	8.341	638,150	83,660	4.453.062	-	-	-	0
CA Inc	USD	22.423	638,150	35,650	5.101.243	28.280	620,040	33,280	5.835.559
Cable One Inc.	USD	-	-	-	0	1.393	620,040	703,350	6.074.945
Camden Property Trust	USD	-	-	-	0	5.052	620,040	92,060	2.883.726
Carlisle Co. Inc.	USD	13.256	638,150	108,310	9.162.286	-	-	-	0
Carnival Corp.	USD	24.491	638,150	57,310	8.956.941	31.674	620,040	66,370	13.034.502
Chevron Corp.	USD	-	-	-	0	7.962	620,040	125,190	6.180.328
Cigna Corp.	USD	7.786	638,150	169,950	8.444.197	-	-	-	0
Cinemark Holdings Inc	USD	43.041	638,150	35,080	9.635.288	-	-	-	0
Cisco Systems Inc.	USD	62.475	638,150	43,030	17.155.382	89.759	620,040	38,300	21.315.547
Citigroup Inc. [US]	USD	-	-	-	0	47.175	620,040	74,410	21.765.213
Clorox Co.	USD	-	-	-	0	12.706	620,040	148,740	11.718.077
Cognizant Technology Solutions Corp.	USD	4.776	638,150	78,990	2.407.461	-	-	-	0
Comcast Corp. A	USD	-	-	-	0	85.215	620,040	40,050	21.161.102
ConocoPhillips Co	USD	28.190	638,150	69,620	12.524.254	-	-	-	0
CoreLogic Inc.	USD	26.904	638,150	51,900	8.910.601	20.675	620,040	46,210	5.923.811
Cummins Inc.	USD	-	-	-	0	12.515	620,040	176,640	13.706.912
DTE Energy Co.	USD	14.281	638,150	103,630	9.444.237	-	-	-	0
Darden Restaurants Inc.	USD	8.066	638,150	107,060	5.510.719	22.556	620,040	96,020	13.428.994
Delta Air Lines Inc [DAL]	USD	-	-	-	0	16.993	620,040	56,000	5.900.350
Discover Financial Services	USD	21.136	638,150	70,410	9.496.857	-	-	-	0
Dollar General Corp.	USD	17.136	638,150	98,600	10.782.244	-	-	-	0
Dover Corp.	USD	19.181	638,150	73,200	8.959.940	-	-	-	0
Duke Energy Corp	USD	22.725	638,150	79,080	11.468.149	-	-	-	0
Eastman Chemical Co.	USD	14.187	638,150	99,960	9.049.813	22.304	620,040	92,640	12.811.530
Eaton Corporation Plc [USD]	USD	20.631	638,150	74,740	9.840.024	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	14.709	620,040	127,240	11.604.502
Express Scripts Holding Company	USD	23.493	638,150	77,210	11.575.368	-	-	-	0
Exxon Mobil Corp.	USD	25.148	638,150	82,730	13.276.673	56.924	620,040	83,640	29.520.869
F5 Networks Inc.	USD	2.715	638,150	172,450	2.987.829	-	-	-	0
Facebook Inc A [US]	USD	13.631	638,150	194,320	16.903.164	18.839	620,040	176,460	20.612.175
Fidelity National Information	USD	5.089	638,150	106,030	3.443.372	-	-	-	0
Gaming and Leisure Properties Inc	USD	24.506	638,150	35,800	5.598.584	-	-	-	0
Garmin Ltd.	USD	-	-	-	0	33.651	620,040	59,570	12.429.260
General Motors Co.	USD	-	-	-	0	54.648	620,040	40,990	13.889.029
Gentex Corp	USD	30.203	638,150	23,020	4.436.885	-	-	-	0

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Gilead Sciences Inc.	USD	18.018	638,150	70,840	8.145.315	-	-	-	0
HollyFrontier Corp	USD	18.743	638,150	68,430	8.184.807	-	-	-	0
Home Depot Inc.	USD	-	-	-	0	19.841	620,040	189,530	23.316.386
Intel Corp.	USD	55.115	638,150	49,710	17.483.821	79.410	620,040	46,160	22.727.973
JPMorgan Chase & Co.	USD	20.017	638,150	104,200	13.310.350	18.873	620,040	106,940	12.514.135
Johnson & Johnson	USD	15.671	638,150	121,340	12.134.544	34.807	620,040	139,720	30.153.996
KAR Auction Services, Inc	USD	25.843	638,150	54,800	9.037.457	-	-	-	0
Kellogg Co.	USD	22.771	638,150	69,870	10.153.029	31.334	620,040	67,980	13.207.381
Laboratory Corp. of America Holdings	USD	9.022	638,150	179,530	10.336.241	-	-	-	0
Lam Research Corp.	USD	3.918	638,150	172,850	4.321.720	11.507	620,040	184,070	13.133.027
Lamar Advertising Co. A	USD	-	-	-	0	7.588	620,040	74,240	3.492.891
Lear Corp.	USD	7.639	638,150	185,810	9.057.918	11.603	620,040	176,660	12.709.493
Lyondellbasell Industries NV A (USD)	USD	14.928	638,150	109,850	10.464.644	-	-	-	0
Marathon Petroleum Corporation	USD	-	-	-	0	32.995	620,040	65,980	13.498.333
Mastercard Inc-Class A	USD	13.555	638,150	196,520	16.999.222	19.887	620,040	151,360	18.663.801
Merck & Co. Inc. (US)	USD	39.544	638,150	60,700	15.317.647	-	-	-	0
Mettler-Toledo International Inc.	USD	2.274	638,150	578,630	8.396.807	2.979	620,040	619,520	11.443.149
Microsoft Corp.	USD	28.914	638,150	98,610	18.194.994	46.750	620,040	85,540	24.795.369
Motorola Solutions Inc	USD	6.560	638,150	116,370	4.871.555	-	-	-	0
National Health Investors Inc	USD	-	-	-	0	11.807	620,040	75,380	5.518.428
NextEra Energy Inc.	USD	-	-	-	0	15.765	620,040	156,190	15.267.464
Omnicom Group Inc.	USD	16.318	638,150	76,270	7.942.248	27.443	620,040	72,830	12.392.576
Oracle Corp.	USD	49.004	638,150	44,060	13.778.400	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	23.111	620,040	91,940	13.174.767
PBF Energy Inc	USD	26.335	638,150	41,930	7.046.622	-	-	-	0
PNC Financial Services Group Inc.	USD	11.974	638,150	135,100	10.323.272	16.948	620,040	144,290	15.162.625
PPL Corp	USD	-	-	-	0	61.606	620,040	30,950	11.822.338
Parker-Hannifin Corp.	USD	4.653	638,150	155,850	4.627.673	-	-	-	0
PepsiCo Inc.	USD	-	-	-	0	27.188	620,040	119,920	20.215.691
Pfizer Inc. (US)	USD	74.850	638,150	36,280	17.329.333	98.048	620,040	36,220	22.019.472
Philip Morris International Inc.	USD	-	-	-	0	29.552	620,040	105,650	19.358.695
Praxair Inc.	USD	-	-	-	0	12.331	620,040	154,680	11.826.389
ProLogis Inc.	USD	14.297	638,150	65,690	5.993.313	-	-	-	0
Public Service Enterprise Group	USD	31.946	638,150	54,140	11.037.164	-	-	-	0
Quest Diagnostics Inc.	USD	11.655	638,150	109,940	8.176.939	20.335	620,040	98,490	12.418.125
Reinsurance Group of America Inc.	USD	9.519	638,150	133,480	8.108.309	-	-	-	0
Reliance Steel & Aluminum Co.	USD	7.579	638,150	87,540	4.233.906	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	30.706	620,040	67,610	12.872.233
Rockwell Automation Inc.	USD	-	-	-	0	10.984	620,040	196,350	13.372.455
Simon Property Group Inc	USD	3.690	638,150	170,190	4.007.589	-	-	-	0
Snap-on Inc.	USD	9.758	638,150	160,720	10.008.143	11.812	620,040	174,300	12.765.579
Stryker Corp.	USD	-	-	-	0	15.028	620,040	154,840	14.427.931
SunTrust Banks Inc.	USD	23.187	638,150	66,020	9.768.837	33.129	620,040	64,590	13.267.629
Sysco Corp.	USD	25.835	638,150	68,290	11.258.703	-	-	-	0
T. Rowe Price Group Inc.	USD	11.526	638,150	116,090	8.538.787	20.544	620,040	104,930	13.366.090
TE Connectivity Ltd (USD)	USD	16.300	638,150	90,060	9.367.902	22.631	620,040	95,040	13.336.132
Target Corp	USD	22.200	638,150	76,120	10.783.867	34.574	620,040	65,250	13.987.814
Texas Instruments (USD)	USD	18.361	638,150	110,250	12.918.072	-	-	-	0
Total System Services Inc	USD	12.468	638,150	84,520	6.724.795	24.504	620,040	79,090	12.016.508
U.S. Bancorp	USD	-	-	-	0	48.327	620,040	53,580	16.055.072
Union Pacific Corp.	USD	-	-	-	0	14.654	620,040	134,100	12.184.415
UnitedHealth Group Inc.	USD	-	-	-	0	7.741	620,040	220,460	10.581.484
Valero Energy Corp.	USD	15.136	638,150	110,830	10.705.112	25.137	620,040	91,910	14.325.042
Verizon Communications Inc. (US)	USD	30.354	638,150	50,310	9.745.251	39.438	620,040	52,930	12.943.046
Visa Inc Class A	USD	21.483	638,150	132,450	18.158.069	31.321	620,040	114,020	22.142.995
W.P. Carey Inc.	USD	11.001	638,150	66,350	4.657.961	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	31.626	620,040	98,750	19.364.268
Waste Management Inc.	USD	19.926	638,150	81,340	10.343.013	-	-	-	0
Weingarten Realty Investors	USD	-	-	-	0	28.568	620,040	32,870	5.822.363
Wells Fargo Co. (US)	USD	6.556	638,150	55,440	2.319.450	20.756	620,040	60,670	7.807.956
Williams-Sonoma Inc.	USD	16.517	638,150	61,380	6.469.651	-	-	-	0
Wyndham Worldwide Corp.	USD	30.541	638,150	44,270	8.628.108	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zoetis Inc A	USD	11.368	638,150	85,190	6.180.099	-	-	-	0
I alt i USD					888.704.899				1.172.781.718
I alt i Noterede aktier fra udenlandske udstedere					888.704.899				1.172.781.718
I alt i afdelingen					888.704.899				1.172.781.718