

## USA KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AFLAC Inc.	USD	39.566	655,400	54,810	14.213.086	54.786	652,795	45,560	16.294.091
AT&T Inc.	USD	95.199	655,400	33,510	20.908.037	98.802	652,795	28,540	18.407.573
Aaron's Inc.	USD	36.222	655,400	61,410	14.578.672	-	-	-	0
AbbVie Inc.	USD	-	-	-	0	31.186	652,795	92,190	18.768.100
Acuity Brands Inc.	USD	15.166	655,400	137,910	13.707.973	-	-	-	0
Akamai Technologies Inc.	USD	-	-	-	0	22.599	652,795	61,080	9.010.836
Allison Transmission Holdings Inc	USD	-	-	-	0	47.057	652,795	43,910	13.488.526
Ally Financial Inc	USD	75.234	655,400	30,990	15.280.662	78.763	652,795	22,660	11.650.887
Alphabet Inc A	USD	595	655,400	1.082.800	4.222.519	623	652,795	1.044.960	4.249.761
Alphabet Inc C	USD	2.931	655,400	1.080.910	20.764.037	3.041	652,795	1.035.610	20.558.408
Amazon.com	USD	2.922	655,400	1.893.630	36.264.507	2.519	652,795	1.501.970	24.698.254
American Express	USD	23.558	655,400	123,440	19.059.029	-	-	-	0
American Water Works Co Inc	USD	13.969	655,400	116,000	10.620.128	-	-	-	0
Amgen Inc.	USD	4.217	655,400	184,280	5.093.171	-	-	-	0
Anthem Inc.	USD	9.635	655,400	282,210	17.820.938	9.257	652,795	262.630	15.870.530
Apple Inc.	USD	51.601	655,400	197,920	66.935.149	50.943	652,795	157,740	52.456.967
Archer Daniels Midland Co.	USD	49.191	655,400	40,800	13.153.831	50.917	652,795	40,970	13.617.757
Assured Guaranty Ltd.	USD	51.388	655,400	42,080	14.172.416	53.095	652,795	38,280	13.267.906
Automatic Data Processing Inc	USD	-	-	-	0	15.286	652,795	131,120	13.083.972
Avalonbay Communities Inc.	USD	7.083	655,400	203,180	9.432.018	-	-	-	0
BB&T Corp.	USD	-	-	-	0	48.102	652,795	43,320	13.602.803
Bank of America Corp.	USD	19.456	655,400	29,000	3.697.924	17.905	652,795	24,640	2.879.996
Berkshire Hathaway Inc. B	USD	5.450	655,400	213,170	7.614.283	5.631	652,795	204,180	7.505.429
Biogen Inc	USD	2.771	655,400	233,870	4.247.344	5.245	652,795	300,920	10.303.229
Broadridge Financial Solutions LLC	USD	-	-	-	0	22.376	652,795	96,250	14.059.181
Brucker Corp.	USD	50.188	655,400	49,950	16.430.161	-	-	-	0
Burlington Stores Inc	USD	-	-	-	0	14.019	652,795	162,670	14.886.799
CBS Corp. B Reg	USD	-	-	-	0	46.338	652,795	43,720	13.224.957
CF Industries Holdings Inc.	USD	45.912	655,400	46,710	14.055.378	-	-	-	0
CIT Group Inc	USD	42.566	655,400	52,540	14.657.481	51.718	652,795	38,270	12.920.431
CSX Corp.	USD	-	-	-	0	36.078	652,795	62,130	14.632.571
CVS Health Corp.	USD	-	-	-	0	40.275	652,795	65,520	17.226.072
Cadence Design Systems Inc.	USD	36.245	655,400	70,810	16.820.896	-	-	-	0
CarMax Inc.	USD	25.743	655,400	86,830	14.649.925	-	-	-	0
Chevron Corp.	USD	31.812	655,400	124,440	25.945.223	-	-	-	0
Chubb Ltd (USD)	USD	14.267	655,400	147,290	13.772.487	-	-	-	0
Church & Dwight Co. Inc.	USD	14.754	655,400	73,060	7.064.735	23.402	652,795	65,760	10.045.964
Ciena Corp.	USD	-	-	-	0	61.316	652,795	33,910	13.573.080
Cinemark Holdings Inc	USD	-	-	-	0	51.374	652,795	35,800	12.006.135
Citigroup Inc. (US)	USD	23.604	655,400	70,030	10.833.684	-	-	-	0
Clorox Co.	USD	-	-	-	0	10.981	652,795	154,140	11.049.282
Comcast Corp. A	USD	89.231	655,400	42,280	24.726.189	28.909	652,795	34,050	6.425.797
ConocoPhillips Co	USD	44.366	655,400	61,000	17.737.261	43.293	652,795	62,350	17.621.017
Consolidated Edison Inc.	USD	18.758	655,400	87,680	10.779.373	-	-	-	0
Cummins Inc.	USD	13.557	655,400	171,340	15.224.001	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	18.790	652,795	110,300	13.529.418
Deckers Outdoor Corp.	USD	10.728	655,400	175,970	12.372.682	-	-	-	0
Discover Financial Services	USD	29.790	655,400	77,590	15.148.956	36.920	652,795	58,980	14.214.883
Discovery Communications Inc. A	USD	-	-	-	0	72.427	652,795	24,740	11.697.068
Dover Corp.	USD	20.853	655,400	100,200	13.694.390	-	-	-	0
EPR Properties	USD	-	-	-	0	29.787	652,795	64,030	12.450.508
Eaton Corporation Plc (USD)	USD	28.337	655,400	83,280	15.466.820	32.094	652,795	68,660	14.384.821
Ecolab Inc.	USD	9.792	655,400	197,440	12.671.061	-	-	-	0
Edwards Lifesciences Corp.	USD	6.748	655,400	184,740	8.170.384	-	-	-	0
Emerson Electric Co.	USD	-	-	-	0	40.237	652,795	59,750	15.694.241
Encompass Health Corporation	USD	-	-	-	0	26.521	652,795	61,700	10.681.983
Euronet Worldwide Inc.	USD	12.723	655,400	168,240	14.028.952	-	-	-	0
Exelon Corp.	USD	35.855	655,400	47,940	11.265.597	53.142	652,795	45,100	15.645.565
Exxon Mobil Corp.	USD	61.874	655,400	76,630	31.075.166	32.697	652,795	68,190	14.554.772
F5 Networks Inc.	USD	-	-	-	0	13.104	652,795	162,030	13.860.412
FTI Consulting Inc.	USD	21.195	655,400	83,840	11.646.385	-	-	-	0
Facebook Inc A (US)	USD	14.181	655,400	193,000	17.937.859	10.992	652,795	131,090	9.406.393
Fair Isaac Corp.	USD	6.884	655,400	314,020	14.167.871	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	39.272	652,795	49,700	12.741.373

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General Motors Co.	USD	62.638	655,400	38,530	15.817.700	-	-	-	0
Gentex Corp	USD	-	-	-	0	72.157	652,795	20,210	9.519.664
HCA Healthcare Inc	USD	8.433	655,400	135,170	7.470.830	19.320	652,795	124,450	15.695.633
Hershey Foods Corp.	USD	14.414	655,400	134,030	12.661.728	-	-	-	0
Hewlett Packard Enterprise Co.	USD	163.345	655,400	14,950	16.004.919	-	-	-	0
HollyFrontier Corp	USD	-	-	-	0	36.905	652,795	51,120	12.315.523
Horizon Pharma PLC	USD	87.968	655,400	24,060	13.871.607	86.582	652,795	19,540	11.044.066
Hormel Foods Corp	USD	-	-	-	0	49.283	652,795	42,680	13.730.880
Humana Inc.	USD	-	-	-	0	8.032	652,795	286,480	15.020.861
IQVIA Holdings Inc	USD	14.810	655,400	160,900	15.617.717	-	-	-	0
Ingersoll-Rand Plc	USD	-	-	-	0	23.823	652,795	91,230	14.187.666
Intel Corp.	USD	35.799	655,400	47,870	11.231.578	86.016	652,795	46,930	26.351.577
Intuit Inc.	USD	-	-	-	0	12.430	652,795	196,850	15.972.885
JM Smucker Co. (US)	USD	17.661	655,400	115,190	13.333.265	-	-	-	0
JPMorgan Chase & Co.	USD	28.688	655,400	111,800	21.020.765	30.368	652,795	97,620	19.352.265
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	13.284	652,795	123,960	10.749.475
Johnson & Johnson	USD	7.811	655,400	139,280	7.130.202	16.113	652,795	129,050	13.574.106
KLA-Tencor Corp.	USD	20.349	655,400	118,200	15.764.020	-	-	-	0
Kimberly-Clark Corp.	USD	-	-	-	0	8.499	652,795	113,940	6.321.511
Kimco Realty Corp.	USD	73.332	655,400	18,480	8.881.819	-	-	-	0
Kroger Co	USD	-	-	-	0	33.125	652,795	27,500	5.946.554
LPL Financial Holdings Inc	USD	25.767	655,400	81,570	13.775.290	-	-	-	0
Lancaster Colony Corp.	USD	-	-	-	0	11.113	652,795	176,860	12.830.328
Life Storage Inc	USD	-	-	-	0	20.592	652,795	92,990	12.500.046
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	27.518	652,795	83,160	14.938.540
MGIC Investment	USD	114.940	655,400	13,140	9.898.582	-	-	-	0
Manhattan Associates Inc.	USD	31.047	655,400	69,330	14.107.410	-	-	-	0
Mastercard Inc-Class A	USD	8.562	655,400	264,530	14.844.193	12.606	652,795	188,650	15.524.261
Maximus Inc.	USD	28.062	655,400	72,540	13.341.437	-	-	-	0
Medical Properties Trust Inc	USD	115.745	655,400	17,440	13.229.857	109.313	652,795	16,080	11.474.524
Medtronic PLC	USD	-	-	-	0	22.047	652,795	90,960	13.091.119
Merck & Co. Inc. (US)	USD	47.913	655,400	83,850	26.330.728	50.804	652,795	76,410	25.341.069
Mettler-Toledo International Inc.	USD	2.943	655,400	840,000	16.202.274	-	-	-	0
Michael Kors Holdings Limited	USD	-	-	-	0	41.145	652,795	37,920	10.185.028
Microsoft Corp.	USD	61.575	655,400	133,960	54.061.239	76.083	652,795	101,570	50.446.368
Molina Healthcare Inc	USD	15.376	655,400	143,140	14.424.834	-	-	-	0
Mondelez International Inc	USD	55.316	655,400	53,900	19.540.963	-	-	-	0
Murphy Oil Corp	USD	-	-	-	0	75.008	652,795	23,390	11.452.878
NetFlix Inc	USD	1.496	655,400	367,320	3.601.493	-	-	-	0
O Reilly Automotive Inc	USD	-	-	-	0	5.201	652,795	344,330	11.690.647
ON Semiconductor Corp.	USD	-	-	-	0	62.221	652,795	16,510	6.705.959
PBF Energy Inc	USD	-	-	-	0	63.631	652,795	32,670	13.570.464
Pfizer Inc. (US)	USD	72.079	655,400	43,320	20.464.618	100.564	652,795	43,650	28.655.211
Procter & Gamble Co.	USD	41.589	655,400	109,650	29.887.773	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	43.824	652,795	52,050	14.890.510
Pulte Group Inc.	USD	-	-	-	0	61.571	652,795	25,990	10.446.223
Quanta Services Inc.	USD	56.397	655,400	38,190	14.116.015	-	-	-	0
Realty Income Corp.	USD	19.656	655,400	68,970	8.885.089	-	-	-	0
Regions Financial Corp.	USD	141.393	655,400	14,940	13.844.744	161.057	652,795	13,380	14.067.358
Republic Services Inc.	USD	-	-	-	0	29.310	652,795	72,090	13.793.284
STERIS PLC (USD)	USD	7.736	655,400	148,880	7.548.476	-	-	-	0
STORE Capital Corp REIT	USD	37.517	655,400	33,190	8.160.970	-	-	-	0
Sabre Corporation	USD	-	-	-	0	93.988	652,795	21,640	13.277.200
Seagate Technology	USD	-	-	-	0	27.775	652,795	38,590	6.996.900
Sonoco Products Co.	USD	35.687	655,400	65,340	15.282.542	37.130	652,795	53,130	12.877.797
Spirit Airlines Inc	USD	-	-	-	0	34.817	652,795	57,920	13.164.268
Starwood Property Trust Inc	USD	-	-	-	0	48.052	652,795	19,710	6.182.654
SunTrust Banks Inc.	USD	-	-	-	0	37.511	652,795	50,440	12.351.239
Synopsys Inc.	USD	19.628	655,400	128,690	16.554.928	-	-	-	0
Sysco Corp.	USD	-	-	-	0	35.554	652,795	62,660	14.543.056
Target Corp	USD	-	-	-	0	36.037	652,795	66,090	15.547.523
Tegna Inc	USD	137.670	655,400	15,150	13.669.681	-	-	-	0
Telephone And Data Systems Inc	USD	-	-	-	0	61.023	652,795	32,540	12.962.475
Texas Instruments (USD)	USD	-	-	-	0	11.015	652,795	94,500	6.795.057
The Cooper Companies Inc.	USD	4.013	655,400	336,890	8.860.612	-	-	-	0
Tribune Media Co	USD	46.911	655,400	46,220	14.210.556	-	-	-	0

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Ulta Salon Cosmetics & Fragrance Inc	USD	6.358	655,400	346,890	14,455,021	6.782	652,795	244,840	10.839.693
Union Pacific Corp.	USD	10.430	655,400	169,110	11.560.059	-	-	-	0
United Continental Holdings Inc	USD	27.239	655,400	87,550	15.629.812	-	-	-	0
UnitedHealth Group Inc.	USD	8.769	655,400	244,010	14.023.749	2.089	652,795	249,120	3.397.221
VMWARE Inc	USD	11.977	655,400	167,210	13.125.527	-	-	-	0
Verizon Communications Inc. (US)	USD	49.404	655,400	57,130	18.498.341	37.465	652,795	56,220	13.749.706
Visa Inc Class A	USD	13.124	655,400	173,550	14.927.850	31.476	652,795	131,940	27.110.207
Voya Financial Inc	USD	35.920	655,400	55,300	13.018.708	47.785	652,795	40,140	12.521.195
Walt Disney (USD)	USD	16.554	655,400	139,640	15.150.230	-	-	-	0
Waste Management Inc.	USD	25.135	655,400	115,370	19.005.453	26.606	652,795	88,990	15.456.018
Welltower Inc	USD	17.674	655,400	81,530	9.444.060	-	-	-	0
Whirlpool Corp.	USD	14.142	655,400	142,360	13.194.874	-	-	-	0
Wyndham Worldwide Corp.	USD	47.168	655,400	43,900	13.571.205	-	-	-	0
Xerox Corp. (US)	USD	68.748	655,400	35,410	15.954.839	-	-	-	0
<b>I alt i USD</b>					<b>1.437.338.823</b>				<b>1.275.406.440</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.437.338.823</b>				<b>1.275.406.440</b>
<b>I alt i afdelingen</b>					<b>1.437.338.823</b>				<b>1.275.406.440</b>