

USA KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	43.016	665,700	52,900	15.148.312	54.786	652,795	45,560	16.294.091
AT&T Inc.	USD	88.541	665,700	39,080	23.034.433	98.802	652,795	28,540	18.407.573
AbbVie Inc	USD	39.947	665,700	88,540	23.545.192	31.186	652,795	92,190	18.768.100
Accenture Plc A (USD)	USD	10.613	665,700	210,570	14.876.927	-	-	-	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	37.777	665,700	30,560	7.685.274	78.763	652,795	22,660	11.650.887
Alphabet Inc A	USD	1.703	665,700	1.339,390	15.184.492	623	652,795	1.044,960	4.249.761
Alphabet Inc C	USD	2.636	665,700	1.337,020	23.461.829	3.041	652,795	1.035,610	20.558.408
Amazon.com	USD	2.895	665,700	1.847,840	35.611.600	2.519	652,795	1.501,970	24.698.254
Ameriprise Financial Inc.	USD	15.567	665,700	166,580	17.262.605	-	-	-	0
Anthem Inc.	USD	-	-	-	0	9.257	652,795	262,630	15.870.530
Apple Inc.	USD	43.009	665,700	293,650	84.075.200	50.943	652,795	157,740	52.456.967
Applied Materials Inc.	USD	47.959	665,700	61,040	19.487.817	-	-	-	0
Archer Daniels Midland Co.	USD	-	-	-	0	50.917	652,795	40,970	13.617.757
Assured Guaranty Ltd.	USD	23.793	665,700	49,020	7.764.278	53.095	652,795	38,280	13.267.906
Automatic Data Processing Inc	USD	-	-	-	0	15.286	652,795	131,120	13.083.972
BB&T Corp.	USD	-	-	-	0	48.102	652,795	43,320	13.602.803
Bank of America Corp.	USD	90.182	665,700	35,220	21.144.030	17.905	652,795	24,640	2.879.996
Berkshire Hathaway Inc. B	USD	2.744	665,700	226,500	4.137.432	5.631	652,795	204,180	7.505.429
Biogen Inc	USD	9.713	665,700	296,730	19.186.396	5.245	652,795	300,920	10.303.229
Bristol-Myers Squibb Co. (US)	USD	45.791	665,700	64,190	19.567.082	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	22.376	652,795	96,250	14.059.181
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
CDK Global Inc	USD	23.265	665,700	54,680	8.468.571	-	-	-	0
CIT Group Inc	USD	-	-	-	0	51.718	652,795	38,270	12.920.431
CSX Corp.	USD	-	-	-	0	36.078	652,795	62,130	14.632.571
CVR Energy Inc.	USD	31.714	665,700	40,430	8.535.586	-	-	-	0
CVS Health Corp.	USD	-	-	-	0	40.275	652,795	65,520	17.226.072
Cadence Design Systems Inc.	USD	37.005	665,700	69,360	17.086.301	-	-	-	0
CarMax Inc.	USD	25.483	665,700	87,670	14.872.368	-	-	-	0
Cardinal Health Inc.	USD	43.643	665,700	50,580	14.695.081	-	-	-	0
Chemed Corp.	USD	5.344	665,700	439,260	15.626.678	-	-	-	0
Church & Dwight Co. Inc.	USD	-	-	-	0	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	40.284	665,700	79,890	21.424.148	-	-	-	0
Clorox Co.	USD	-	-	-	0	10.981	652,795	154,140	11.049.282
Comcast Corp. A	USD	97.595	665,700	44,970	29.216.555	28.909	652,795	34,050	6.425.797
ConocoPhillips Co	USD	-	-	-	0	43.293	652,795	62,350	17.621.017
DTE Energy Co.	USD	10.136	665,700	129,870	8.763.024	18.790	652,795	110,300	13.529.418
DaVita Inc	USD	33.669	665,700	75,030	16.816.814	-	-	-	0
Discover Financial Services	USD	30.232	665,700	84,820	17.070.400	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	22.323	665,700	115,260	17.128.121	-	-	-	0
Duke Energy Corp	USD	26.721	665,700	91,210	16.224.590	-	-	-	0
EPR Properties	USD	-	-	-	0	29.787	652,795	64,030	12.450.508
Eaton Corporation Plc (USD)	USD	28.156	665,700	94,720	17.753.795	32.094	652,795	68,660	14.384.821
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
Entergy Corp.	USD	22.073	665,700	119,800	17.603.407	-	-	-	0
Equity Residential	USD	14.401	665,700	80,920	7.757.595	-	-	-	0
Estee Lauder Co. A	USD	10.789	665,700	206,540	14.834.193	-	-	-	0
Exelon Corp.	USD	-	-	-	0	53.142	652,795	45,100	15.645.565
Exxon Mobil Corp.	USD	24.840	665,700	69,780	11.538.812	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	15.001	665,700	110,660	11.050.691	-	-	-	0
Facebook Inc A (US)	USD	14.192	665,700	205,250	19.391.229	10.992	652,795	131,090	9.406.393
Fifth Third Bancorp.	USD	84.746	665,700	30,740	17.342.098	-	-	-	0
First American Financial Corp	USD	30.277	665,700	58,320	11.754.629	-	-	-	0
Fiserv Inc.	USD	25.746	665,700	115,630	19.817.955	-	-	-	0
Fleetcor Technologies Inc	USD	3.928	665,700	287,720	7.523.503	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	39.272	652,795	49,700	12.741.373

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General Mills Inc.	USD	51.504	665,700	53,560	18.363.696	-	-	-	0
Gentex Corp	USD	-	-	-	0	72.157	652,795	20,210	9.519.664
Graphic Packaging Holding Co	USD	107.422	665,700	16,650	11.906.552	-	-	-	0
H&R Block Inc.	USD	103.452	665,700	23,480	16.170.206	-	-	-	0
HCA Healthcare Inc	USD	8.333	665,700	147,810	8.199.432	19.320	652,795	124,450	15.695.633
Harley-Davidson Inc.	USD	31.694	665,700	37,190	7.846.605	-	-	-	0
Hershey Foods Corp.	USD	17.690	665,700	146,980	17.308.707	-	-	-	0
Hess Corp.	USD	32.058	665,700	66,810	14.257.929	-	-	-	0
Hilton Grand Vacations Inc	USD	34.798	665,700	34,390	7.966.453	-	-	-	0
HollyFrontier Corp	USD	38.291	665,700	50,710	12.926.141	36.905	652,795	51,120	12.315.523
Horizon Pharma PLC	USD	-	-	-	0	86.582	652,795	19,540	11.044.066
Hormel Foods Corp	USD	-	-	-	49.283	652,795	42,680	13.730.880	0
Humana Inc.	USD	7.934	665,700	366,520	19.358.354	8.032	652,795	286,480	15.020.861
Ingersoll-Rand Plc	USD	-	-	-	23.823	652,795	91,230	14.187.666	0
Intel Corp.	USD	79.742	665,700	59,850	31.770.923	86.016	652,795	46,930	26.351.577
Intuit Inc.	USD	-	-	-	0	12.430	652,795	196,850	15.972.885
J2 Global Inc	USD	11.556	665,700	93,710	7.208.950	-	-	-	0
JM Smucker Co. [US]	USD	23.828	665,700	104,130	16.517.413	-	-	-	0
JPMorgan Chase & Co.	USD	27.592	665,700	139,400	25.604.984	30.368	652,795	97,620	19.352.265
Jabil Inc.	USD	59.847	665,700	41,330	16.465.933	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	13.284	652,795	123,960	10.749.475
Johnson & Johnson	USD	14.348	665,700	145,870	13.932.720	16.113	652,795	129,050	13.574.106
Kimberly-Clark Corp.	USD	-	-	-	0	8.499	652,795	113,940	6.321.511
Kimco Realty Corp.	USD	55.785	665,700	20,710	7.690.881	-	-	-	0
Kroger Co	USD	-	-	-	0	33.125	652,795	27,500	5.946.554
Lam Research Corp.	USD	9.843	665,700	292,400	19.159.466	-	-	-	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	28.463	665,700	94,480	17.901.899	27.518	652,795	83,160	14.938.540
MGC Investment	USD	114.940	665,700	14,170	10.842.255	-	-	-	0
Manhattan Associates Inc.	USD	20.607	665,700	79,750	10.940.169	-	-	-	0
MasTec Inc.	USD	35.663	665,700	64,160	15.232.135	-	-	-	0
Mastercard Inc-Class A	USD	-	-	-	0	12.606	652,795	188,650	15.524.261
McKesson Corp.	USD	17.296	665,700	138,320	15.926.092	-	-	-	0
Medical Properties Trust Inc	USD	-	-	-	0	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	32.118	665,700	90,950	19.445.976	50.804	652,795	76,410	25.341.069
Michael Kors Holdings Limited	USD	-	-	-	0	41.145	652,795	37,920	10.185.028
Microsoft Corp.	USD	78.173	665,700	157,700	82.066.711	76.083	652,795	101,570	50.446.368
Mid-America Apartment Communities Inc.	USD	10.021	665,700	131,860	8.796.354	-	-	-	0
Murphy Oil Corp	USD	-	-	-	0	75.008	652,795	23,390	11.452.878
Murphy USA Inc.	USD	14.193	665,700	117,000	11.054.488	-	-	-	0
Navient Corp	USD	86.637	665,700	13,680	7.889.838	-	-	-	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
ONEOK Inc.	USD	36.913	665,700	75,670	18.594.377	-	-	-	0
Omnicom Group Inc.	USD	30.593	665,700	81,020	16.500.339	-	-	-	0
PACCAR Inc.	USD	29.564	665,700	79,100	15.567.477	-	-	-	0
PBF Energy Inc	USD	-	-	-	0	63.631	652,795	32,670	13.570.464
Performance Food Group Co	USD	26.095	665,700	51,480	8.942.818	-	-	-	0
Pfizer Inc. [US]	USD	-	-	-	0	100.564	652,795	43,650	28.655.211
Pilgrims Pride Corp	USD	42.785	665,700	32,715	9.317.878	-	-	-	0
Procter & Gamble Co.	USD	14.676	665,700	124,900	12.202.497	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	43.824	652,795	52,050	14.890.510
Pulte Group Inc.	USD	62.333	665,700	38,800	16.100.090	61.571	652,795	25,990	10.446.223
Quest Diagnostics Inc.	USD	23.872	665,700	106,790	16.970.629	-	-	-	0
Radian Group Inc.	USD	43.489	665,700	25,160	7.283.978	-	-	-	0
Regions Financial Corp.	USD	147.733	665,700	17,160	16.876.149	161.057	652,795	13,380	14.067.358
Reliance Steel & Aluminum Co.	USD	17.910	665,700	119,760	14.278.610	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	29.310	652,795	72,090	13.793.284
STORE Capital Corp REIT	USD	61.736	665,700	37,240	15.304.767	-	-	-	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
Seattle Genetics Inc.	USD	10.768	665,700	114,260	8.190.451	-	-	-	0
Sonoco Products Co.	USD	-	-	-	0	37.130	652,795	53,130	12.877.797
Southern Co.	USD	47.179	665,700	63,700	20.006.297	-	-	-	0

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Spirit Airlines Inc	USD	-	-	-	0	34.817	652,795	57,920	13.164,268
Spirit Realty Capital Inc	USD	23.197	665,700	49,180	7.594,495	-	-	-	0
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
Synchrony Financial	USD	63.174	665,700	36,010	15.143,981	-	-	-	0
Synopsys Inc.	USD	17.427	665,700	139,200	16.148,806	-	-	-	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
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
Timken Co	USD	21.889	665,700	56,310	8.205,216	-	-	-	0
Tyson Foods Inc. A	USD	15.848	665,700	91,040	9.604,732	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	6.782	652,795	244,840	10.839,693
United Rentals Inc.	USD	15.826	665,700	166,770	17.569,834	-	-	-	0
UnitedHealth Group Inc.	USD	-	-	-	0	2.089	652,795	249,120	3.397,221
Valero Energy Corp.	USD	29.212	665,700	93,650	18.211,580	-	-	-	0
Verizon Communications Inc. (US)	USD	62.106	665,700	61,400	25.385,194	37.465	652,795	56,220	13.749,706
Vertex Pharmaceuticals Inc. (USD)	USD	7.583	665,700	218,950	11.052,603	-	-	-	0
Visa Inc Class A	USD	6.520	665,700	187,900	8.155,544	31.476	652,795	131,940	27.110,207
Voya Financial Inc	USD	-	-	-	0	47.785	652,795	40,140	12.521,195
Waste Management Inc.	USD	10.689	665,700	113,960	8.109,014	26.606	652,795	88,990	15.456,018
Western Union Comp.	USD	93.242	665,700	26,780	16.622,667	-	-	-	0
Whirlpool Corp.	USD	16.844	665,700	147,530	16.542,614	-	-	-	0
White Mountains Insurance Group Ltd.	USD	1.453	665,700	1.115,510	10.789,905	-	-	-	0
Williams-Sonoma Inc.	USD	16.578	665,700	73,440	8.104,820	-	-	-	0
Wyndham Worldwide Corp.	USD	24.029	665,700	51,690	8.268,387	-	-	-	0
Xerox Holdings Corporation (US)	USD	62.497	665,700	36,870	15.339,488	-	-	-	0
Ialt i USD					1.603.205.542				1.275.406.440
Ialt i Noterede aktier fra udenlandske udstedere					1.603.205.542				1.275.406.440
Ialt i afdelingen					1.603.205.542				1.275.406.440