

USA - Akkumulerende 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
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	111.377	638,150	43,020	30.576.565	69.370	620,040	87,780	37.756.087
AGNC Investment Corp	USD	-	-	-	0	270.369	620,040	20,190	33.846.434
ANSYS Inc.	USD	-	-	-	0	19.601	620,040	147,590	17.937.209
AT&T Inc.	USD	254.989	638,150	32,110	52.249.787	278.871	620,040	38,880	67.227.865
AbbVie Inc	USD	70.922	638,150	92,650	41.932.347	91.190	620,040	96,710	54.681.234
Allison Transmission Holdings Inc	USD	111.519	638,150	40,490	28.815.053	130.722	620,040	43,070	34.909.471
Allstate Corp.	USD	55.072	638,150	91,270	32.076.108	-	-	-	0
Alphabet Inc A	USD	1.256	638,150	1.129,190	9.050.643	4.163	620,040	1.053,400	27.190.640
Alphabet Inc C	USD	9.545	638,150	1.115,650	67.955.823	4.057	620,040	1.046,400	26.322.216
Amazon.com	USD	4.411	638,150	1.699,800	47.847.324	4.663	620,040	1.169,470	33.812.261
American Express	USD	-	-	-	0	71.773	620,040	99,310	44.195.066
American Financial Group Inc.	USD	-	-	-	0	53.415	620,040	108,540	35.947.836
Ametek Inc.	USD	-	-	-	0	81.096	620,040	72,470	36.439.919
Amgen Inc.	USD	-	-	-	0	46.873	620,040	173,900	50.540.792
Andeavor	USD	34.510	638,150	131,180	28.889.190	51.698	620,040	114,340	36.651.490
Annaly Capital Management Inc.	USD	449.131	638,150	10,290	29.492.472	467.032	620,040	11,890	34.430.886
Anthem Inc.	USD	23.649	638,150	238,030	35.922.558	29.853	620,040	225,010	41.649.473
Apple Inc.	USD	81.160	638,150	185,110	95.872.641	147.233	620,040	169,230	154.490.658
Applied Materials Inc.	USD	44.494	638,150	46,190	13.115.118	126.407	620,040	51,120	40.066.525
Archer Daniels Midland Co.	USD	71.043	638,150	45,830	20.777.530	-	-	-	0
Avery Dennison Corp.	USD	42.088	638,150	102,100	27.422.485	25.524	620,040	114,860	18.177.630
BB&T Corp.	USD	96.285	638,150	50,440	30.992.491	-	-	-	0
Bank of America Corp.	USD	37.889	638,150	28,190	6.816.022	46.902	620,040	29,520	8.584.745
Bank of New York Mellon Corp.	USD	53.766	638,150	53,930	18.503.800	-	-	-	0
BankUnited Inc	USD	108.720	638,150	40,850	28.341.594	-	-	-	0
Berkshire Hathaway Inc. B	USD	5.417	638,150	186,650	6.452.226	6.799	620,040	198,220	8.356.265
Best Buy Co Inc	USD	37.768	638,150	74,580	17.975.010	88.421	620,040	68,470	37.538.374
Biogen Inc	USD	11.382	638,150	290,240	21.081.360	-	-	-	0
Broadridge Financial Solutions LLC	USD	40.260	638,150	115,100	29.571.399	62.567	620,040	90,580	35.139.644
C. H. Robinson Worldwide Inc.	USD	25.769	638,150	83,660	13.757.458	-	-	-	0
CA Inc	USD	69.276	638,150	35,650	15.760.323	80.062	620,040	33,280	16.520.739
Cable One Inc.	USD	-	-	-	0	3.943	620,040	703,350	17.195.625
Camden Property Trust	USD	-	-	-	0	14.304	620,040	92,060	8.164.849
Carlisle Co. Inc.	USD	40.956	638,150	108,310	28.307.979	-	-	-	0
Carnival Corp.	USD	75.667	638,150	57,310	27.673.220	89.670	620,040	66,370	36.901.048
Chevron Corp.	USD	-	-	-	0	22.541	620,040	125,190	17.496.957
Cigna Corp.	USD	24.056	638,150	169,950	26.089.596	-	-	-	0
Cinemark Holdings Inc	USD	132.974	638,150	35,080	29.767.961	-	-	-	0
Cisco Systems Inc.	USD	193.016	638,150	43,030	53.001.411	254.111	620,040	38,300	60.345.091
Citigroup Inc. [US]	USD	-	-	-	0	133.555	620,040	74,410	61.618.506
Clorox Co.	USD	-	-	-	0	35.971	620,040	148,740	33.174.165
Cognizant Technology Solutions Corp.	USD	14.755	638,150	78,990	7.437.622	-	-	-	0
Comcast Corp. A	USD	-	-	-	0	241.245	620,040	40,050	59.907.411
ConocoPhillips Co	USD	87.093	638,150	69,620	38.693.681	-	-	-	0
CoreLogic Inc.	USD	83.121	638,150	51,900	27.529.663	58.531	620,040	46,210	16.770.330
Cummins Inc.	USD	-	-	-	0	35.430	620,040	176,640	38.804.306
DTE Energy Co.	USD	44.123	638,150	103,630	29.179.195	-	-	-	0
Darden Restaurants Inc.	USD	24.920	638,150	107,060	17.025.428	63.856	620,040	96,020	38.017.462
Delta Air Lines Inc [DAL]	USD	-	-	-	0	48.109	620,040	56,000	16.704.522
Discover Financial Services	USD	65.301	638,150	70,410	29.341.138	-	-	-	0
Dollar General Corp.	USD	52.943	638,150	98,600	33.312.577	-	-	-	0
Dover Corp.	USD	59.259	638,150	73,200	27.681.408	-	-	-	0
Duke Energy Corp	USD	70.208	638,150	79,080	35.430.398	-	-	-	0
Eastman Chemical Co.	USD	43.831	638,150	99,960	27.959.564	63.143	620,040	92,640	36.269.658
Eaton Corporation Plc [USD]	USD	63.742	638,150	74,740	30.401.958	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	41.643	620,040	127,240	32.853.782
Express Scripts Holding Company	USD	72.582	638,150	77,210	35.762.285	-	-	-	0
Exxon Mobil Corp.	USD	77.695	638,150	82,730	41.018.414	161.153	620,040	83,640	83.574.180
F5 Networks Inc.	USD	8.389	638,150	172,450	9.232.008	-	-	-	0
Facebook Inc A [US]	USD	42.115	638,150	194,320	52.224.835	53.333	620,040	176,460	58.352.840
Fidelity National Information	USD	15.723	638,150	106,030	10.638.660	-	-	-	0
Gaming and Leisure Properties Inc	USD	75.711	638,150	35,800	17.296.761	-	-	-	0
Garmin Ltd.	USD	-	-	-	0	95.266	620,040	59,570	35.187.243
General Motors Co.	USD	-	-	-	0	154.709	620,040	40,990	39.319.972
Gentex Corp	USD	93.312	638,150	23,020	13.707.732	-	-	-	0

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Gilead Sciences Inc.	USD	55.668	638,150	70,840	25.165.580	-	-	-	0
HollyFrontier Corp	USD	57.906	638,150	68,430	25.286.742	-	-	-	0
Home Depot Inc.	USD	-	-	-	0	56.171	620,040	189,530	66.010.014
Intel Corp.	USD	170.277	638,150	49,710	54.016.013	224.811	620,040	46,160	64.343.261
JPMorgan Chase & Co.	USD	61.842	638,150	104,200	41.121.980	53.429	620,040	106,940	35.427.208
Johnson & Johnson	USD	48.416	638,150	121,340	37.490.020	98.540	620,040	139,720	85.367.162
KAR Auction Services, Inc	USD	79.842	638,150	54,800	27.921.242	-	-	-	0
Kellogg Co.	USD	70.353	638,150	69,870	31.368.672	88.708	620,040	67,980	37.390.705
Laboratory Corp. of America Holdings	USD	27.875	638,150	179,530	31.935.571	-	-	-	0
Lam Research Corp.	USD	12.104	638,150	172,850	13.351.224	32.579	620,040	184,070	37.182.661
Lamar Advertising Co. A	USD	-	-	-	0	21.483	620,040	74,240	9.889.005
Lear Corp.	USD	23.602	638,150	185,810	27.985.989	32.850	620,040	176,660	35.982.664
Lyondellbasell Industries NV A (USD)	USD	46.119	638,150	109,850	32.329.778	-	-	-	0
Marathon Petroleum Corporation	USD	-	-	-	0	93.411	620,040	65,980	38.214.664
Mastercard Inc-Class A	USD	41.879	638,150	196,520	52.520.135	56.300	620,040	151,360	52.837.130
Merck & Co. Inc. (US)	USD	122.170	638,150	60,700	47.323.411	-	-	-	0
Mettler-Toledo International Inc.	USD	7.027	638,150	578,630	25.947.390	8.434	620,040	619,520	32.397.286
Microsoft Corp.	USD	89.332	638,150	98,610	56.214.816	132.349	620,040	85,540	70.195.556
Motorola Solutions Inc	USD	20.267	638,150	116,370	15.050.581	-	-	-	0
National Health Investors Inc	USD	-	-	-	0	33.427	620,040	75,380	15.623.317
NextEra Energy Inc.	USD	-	-	-	0	44.632	620,040	156,190	43.223.435
Omnicom Group Inc.	USD	50.416	638,150	76,270	24.538.325	77.693	620,040	72,830	35.084.227
Oracle Corp.	USD	151.399	638,150	44,060	42.568.689	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	65.428	620,040	91,940	37.298.198
PBF Energy Inc	USD	81.364	638,150	41,930	21.771.078	-	-	-	0
PNC Financial Services Group Inc.	USD	36.996	638,150	135,100	31.895.755	47.981	620,040	144,290	42.926.476
PPL Corp	USD	-	-	-	0	174.408	620,040	30,950	33.469.310
Parker-Hannifin Corp.	USD	14.375	638,150	155,850	14.296.754	-	-	-	0
PepsiCo Inc.	USD	-	-	-	0	76.969	620,040	119,920	57.230.451
Pfizer Inc. (US)	USD	231.247	638,150	36,280	53.538.495	277.575	620,040	36,220	62.337.374
Philip Morris International Inc.	USD	-	-	-	0	83.664	620,040	105,650	54.805.966
Praxair Inc.	USD	-	-	-	0	34.910	620,040	154,680	33.481.409
ProLogis Inc.	USD	44.170	638,150	65,690	18.516.096	-	-	-	0
Public Service Enterprise Group	USD	98.697	638,150	54,140	34.099.262	-	-	-	0
Quest Diagnostics Inc.	USD	36.008	638,150	109,940	25.262.569	57.570	620,040	98,490	35.156.698
Reinsurance Group of America Inc.	USD	29.408	638,150	133,480	25.049.811	-	-	-	0
Reliance Steel & Aluminum Co.	USD	23.416	638,150	87,540	13.081.033	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	86.930	620,040	67,610	36.441.842
Rockwell Automation Inc.	USD	-	-	-	0	31.098	620,040	196,350	37.860.215
Simon Property Group Inc	USD	11.400	638,150	170,190	12.381.169	-	-	-	0
Snap-on Inc.	USD	30.148	638,150	160,720	30.920.834	33.440	620,040	174,300	36.139.602
Stryker Corp.	USD	-	-	-	0	42.545	620,040	154,840	40.846.175
SunTrust Banks Inc.	USD	71.636	638,150	66,020	30.180.722	93.791	620,040	64,590	37.561.779
Sysco Corp.	USD	79.819	638,150	68,290	34.784.532	-	-	-	0
T. Rowe Price Group Inc.	USD	35.610	638,150	116,090	26.380.897	58.162	620,040	104,930	37.840.661
TE Connectivity Ltd (USD)	USD	50.360	638,150	90,060	28.942.793	64.070	620,040	95,040	37.755.555
Target Corp	USD	68.586	638,150	76,120	33.316.320	97.880	620,040	65,250	39.599.909
Texas Instruments (USD)	USD	56.726	638,150	110,250	39.910.166	-	-	-	0
Total System Services Inc	USD	38.520	638,150	84,520	20.776.316	69.371	620,040	79,090	34.018.819
U.S. Bancorp	USD	-	-	-	0	136.814	620,040	53,580	45.451.996
Union Pacific Corp.	USD	-	-	-	0	41.488	620,040	134,100	34.496.178
UnitedHealth Group Inc.	USD	-	-	-	0	21.916	620,040	220,460	29.957.861
Valero Energy Corp.	USD	46.762	638,150	110,830	33.072.969	71.163	620,040	91,910	40.554.282
Verizon Communications Inc. (US)	USD	93.778	638,150	50,310	30.107.733	111.649	620,040	52,930	36.641.770
Visa Inc Class A	USD	66.372	638,150	132,450	56.099.584	88.670	620,040	114,020	62.686.995
W.P. Carey Inc.	USD	33.988	638,150	66,350	14.390.945	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	89.535	620,040	98,750	54.821.340
Waste Management Inc.	USD	61.562	638,150	81,340	31.955.062	-	-	-	0
Weingarten Realty Investors	USD	-	-	-	0	80.878	620,040	32,870	16.483.515
Wells Fargo Co. (US)	USD	20.255	638,150	55,440	7.166.024	58.762	620,040	60,670	22.104.987
Williams-Sonoma Inc.	USD	51.029	638,150	61,380	19.987.879	-	-	-	0
Wyndham Worldwide Corp.	USD	94.356	638,150	44,270	26.656.420	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zoetis Inc A	USD	35.123	638,150	85,190	19.094.267	-	-	-	0
I alt i USD					2.745.732.464				3.320.209.064
I alt i Noterede aktier fra udenlandske udstedere					2.745.732.464				3.320.209.064
I alt i afdelingen					2.745.732.464				3.320.209.064