

## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AFLAC Inc.	USD	69.370	620,040	87,780	37.756.087	110.727	652,795	45,560	32.931.694
AGNC Investment Corp	USD	270.369	620,040	20,190	33.846.434	-	-	-	0
ANSYS Inc.	USD	19.601	620,040	147,590	17.937.209	-	-	-	0
AT&T Inc.	USD	278.871	620,040	38,880	67.227.865	199.686	652,795	28,540	37.203.038
AbbVie Inc	USD	91.190	620,040	96,710	54.681.234	63.029	652,795	92,190	37.931.590
Akamai Technologies Inc.	USD	-	-	-	0	45.676	652,795	61,080	18.212.263
Allison Transmission Holdings Inc	USD	130.722	620,040	43,070	34.909.471	95.106	652,795	43,910	27.261.401
Ally Financial Inc	USD	-	-	-	0	159.186	652,795	22,660	23.547.326
Alphabet Inc A	USD	4.163	620,040	1.053,400	27.190.640	1.242	652,795	1.044,960	8.472.237
Alphabet Inc C	USD	4.057	620,040	1.046,400	26.322.216	6.146	652,795	1.035,610	41.549.482
Amazon.com	USD	4.663	620,040	1.169,470	33.812.261	5.092	652,795	1.501,970	49.925.966
American Express	USD	71.773	620,040	99,310	44.195.066	-	-	-	0
American Financial Group Inc.	USD	53.415	620,040	108,540	35.947.836	-	-	-	0
Ametek Inc.	USD	81.096	620,040	72,470	36.439.919	-	-	-	0
Amgen Inc.	USD	46.873	620,040	173,900	50.540.792	-	-	-	0
Andeavor	USD	51.698	620,040	114,340	36.651.490	-	-	-	0
Annaly Capital Management Inc.	USD	467.032	620,040	11,890	34.430.886	-	-	-	0
Anthem Inc.	USD	29.853	620,040	225,010	41.649.473	18.710	652,795	262,630	32.077.088
Apple Inc.	USD	147.233	620,040	169,230	154.490.658	102.959	652,795	157,740	106.018.821
Applied Materials Inc.	USD	126.407	620,040	51,120	40.066.525	-	-	-	0
Archer Daniels Midland Co.	USD	-	-	-	0	102.906	652,795	40,970	27.522.221
Assured Guaranty Ltd.	USD	-	-	-	0	107.308	652,795	38,280	26.815.188
Automatic Data Processing Inc	USD	-	-	-	0	30.895	652,795	131,120	26.444.415
Avery Dennison Corp.	USD	25.524	620,040	114,860	18.177.630	-	-	-	0
BB&T Corp.	USD	-	-	-	0	97.218	652,795	43,320	27.492.355
Bank of America Corp.	USD	46.902	620,040	29,520	8.584.745	35.696	652,795	24,640	5.741.655
Berkshire Hathaway Inc. B	USD	6.799	620,040	198,220	8.356.265	11.445	652,795	204,180	15.254.775
Best Buy Co Inc	USD	88.421	620,040	68,470	37.538.374	-	-	-	0
Biogen Inc	USD	-	-	-	0	10.600	652,795	300,920	20.822.542
Broadridge Financial Solutions LLC	USD	62.567	620,040	90,580	35.139.644	45.223	652,795	96,250	28.414.298
Burlington Stores Inc	USD	-	-	-	0	28.333	652,795	162,670	30.086.859
CA Inc	USD	80.062	620,040	33,280	16.520.739	-	-	-	0
CBS Corp. B Reg	USD	-	-	-	0	93.653	652,795	43,720	26.728.751
CIT Group Inc	USD	-	-	-	0	104.525	652,795	38,270	26.112.921
CSX Corp.	USD	-	-	-	0	72.916	652,795	62,130	29.573.383
CVS Health Corp.	USD	-	-	-	0	81.400	652,795	65,520	34.815.699
Cable One Inc.	USD	3.943	620,040	703,350	17.195.625	-	-	-	0
Camden Property Trust	USD	14.304	620,040	92,060	8.164.849	-	-	-	0
Carnival Corp.	USD	89.670	620,040	66,370	36.901.048	-	-	-	0
Chevron Corp.	USD	22.541	620,040	125,190	17.496.957	-	-	-	0
Church & Dwight Co. Inc.	USD	-	-	-	0	47.297	652,795	65,760	20.303.561
Ciena Corp.	USD	-	-	-	0	123.924	652,795	33,910	27.432.162
Cinemark Holdings Inc	USD	-	-	-	0	103.831	652,795	35,800	24.265.368
Cisco Systems Inc.	USD	254.111	620,040	38,300	60.345.091	-	-	-	0
Citigroup Inc. (US)	USD	133.555	620,040	74,410	61.618.506	-	-	-	0
Clorox Co.	USD	35.971	620,040	148,740	33.174.165	22.193	652,795	154,140	22.331.001
Comcast Corp. A	USD	241.245	620,040	40,050	59.907.411	57.952	652,795	34,050	12.881.379
ConocoPhillips Co	USD	-	-	-	0	87.498	652,795	62,350	35.613.233
CoreLogic Inc.	USD	58.531	620,040	46,210	16.770.330	-	-	-	0
Cummins Inc.	USD	35.430	620,040	176,640	38.804.306	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	37.977	652,795	110,300	27.344.689
Darden Restaurants Inc.	USD	63.856	620,040	96,020	38.017.462	-	-	-	0
Delta Air Lines Inc (DAL)	USD	48.109	620,040	56,000	16.704.522	-	-	-	0
Discover Financial Services	USD	-	-	-	0	74.619	652,795	58,980	28.729.695
Discovery Communications Inc. A	USD	-	-	-	0	146.380	652,795	24,740	23.640.587
EPR Properties	USD	-	-	-	0	60.203	652,795	64,030	25.163.929
Eastman Chemical Co.	USD	63.143	620,040	92,640	36.269.658	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	64.864	652,795	68,660	29.072.632
Emerson Electric Co.	USD	-	-	-	0	81.323	652,795	59,750	31.719.631
Encompass Health Corporation	USD	-	-	-	0	53.601	652,795	61,700	21.589.117
Estee Lauder Co. A	USD	41.643	620,040	127,240	32.853.782	-	-	-	0
Exelon Corp.	USD	-	-	-	0	107.404	652,795	45,100	31.620.870
Exxon Mobil Corp.	USD	161.153	620,040	83,640	83.574.180	66.084	652,795	68,190	29.416.692
F5 Networks Inc.	USD	-	-	-	0	26.484	652,795	162,030	28.012.755

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Facebook Inc A (US)	USD	53.333	620,040	176,460	58.352.840	22.216	652,795	131,090	19.011.319
Garmin Ltd.	USD	95.266	620,040	59,570	35.187.243	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	79.371	652,795	49,700	25.751.057
General Motors Co.	USD	154.709	620,040	40,990	39.319.972	-	-	-	0
Gentex Corp	USD	-	-	-	0	145.834	652,795	20,210	19.239.861
HCA Healthcare Inc	USD	-	-	-	0	39.048	652,795	124,450	31.722.727
HollyFrontier Corp	USD	-	-	-	0	74.587	652,795	51,120	24.890.339
Home Depot Inc.	USD	56.171	620,040	189,530	66.010.014	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	174.988	652,795	19,540	22.320.794
Hormel Foods Corp	USD	-	-	-	0	99.604	652,795	42,680	27.750.960
Humana Inc.	USD	-	-	-	0	16.233	652,795	286,480	30.357.773
Ingersoll-Rand Plc	USD	-	-	-	0	48.149	652,795	91,230	28.674.890
Intel Corp.	USD	224.811	620,040	46,160	64.343.261	173.845	652,795	46,930	53.258.579
Intuit Inc.	USD	-	-	-	0	25.122	652,795	196,850	32.282.447
JPMorgan Chase & Co.	USD	53.429	620,040	106,940	35.427.208	61.375	652,795	97,620	39.111.739
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	26.849	652,795	123,960	21.726.337
Johnson & Johnson	USD	98.540	620,040	139,720	85.367.162	32.566	652,795	129,050	27.434.639
Kellogg Co.	USD	88.708	620,040	67,980	37.390.705	-	-	-	0
Kimberly-Clark Corp.	USD	-	-	-	0	17.178	652,795	113,940	12.776.904
Kroger Co	USD	-	-	-	0	66.403	652,795	27,500	11.920.575
Lam Research Corp.	USD	32.579	620,040	184,070	37.182.661	-	-	-	0
Lamar Advertising Co. A	USD	21.483	620,040	74,240	9.889.005	-	-	-	0
Lancaster Colony Corp.	USD	-	-	-	0	22.461	652,795	176,860	25.931.971
Lear Corp.	USD	32.850	620,040	176,660	35.982.664	-	-	-	0
Life Storage Inc	USD	-	-	-	0	41.618	652,795	92,990	25.263.544
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	55.617	652,795	83,160	30.192.485
Marathon Petroleum Corporation	USD	93.411	620,040	65,980	38.214.664	-	-	-	0
Mastercard Inc-Class A	USD	56.300	620,040	151,360	52.837.130	25.478	652,795	188,650	31.376.100
Medical Properties Trust Inc	USD	-	-	-	0	220.930	652,795	16,080	23.190.898
Medtronic PLC	USD	-	-	-	0	44.558	652,795	90,960	26.457.753
Merck & Co. Inc. (US)	USD	-	-	-	0	102.679	652,795	76,410	51.216.353
Mettler-Toledo International Inc.	USD	8.434	620,040	619,520	32.397.286	-	-	-	0
Michael Kors Holdings Limited	USD	-	-	-	0	83.157	652,795	37,920	20.584.672
Microsoft Corp.	USD	132.349	620,040	85,540	70.195.556	153.769	652,795	101,570	101.955.595
Murphy Oil Corp	USD	-	-	-	0	151.596	652,795	23,390	23.147.004
National Health Investors Inc	USD	33.427	620,040	75,380	15.623.317	-	-	-	0
NextEra Energy Inc.	USD	44.632	620,040	156,190	43.223.435	-	-	-	0
O'Reilly Automotive Inc	USD	-	-	-	0	10.513	652,795	344,330	23.630.796
ON Semiconductor Corp.	USD	-	-	-	0	125.753	652,795	16,510	13.553.212
Omnicom Group Inc.	USD	77.693	620,040	72,830	35.084.227	-	-	-	0
Owens Corning Inc	USD	65.428	620,040	91,940	37.298.198	-	-	-	0
PBF Energy Inc	USD	-	-	-	0	128.603	652,795	32,670	27.426.921
PNC Financial Services Group Inc.	USD	47.981	620,040	144,290	42.926.476	-	-	-	0
PPL Corp	USD	174.408	620,040	30,950	33.469.310	-	-	-	0
PepsiCo Inc.	USD	76.969	620,040	119,920	57.230.451	-	-	-	0
Pfizer Inc. (US)	USD	277.575	620,040	36,220	62.337.374	203.246	652,795	43,650	57.913.935
Philip Morris International Inc.	USD	83.664	620,040	105,650	54.805.966	-	-	-	0
Praxair Inc.	USD	34.910	620,040	154,680	33.481.409	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	88.572	652,795	52,050	30.094.976
Pulte Group Inc.	USD	-	-	-	0	124.440	652,795	25,990	21.112.667
Quest Diagnostics Inc.	USD	57.570	620,040	98,490	35.156.698	-	-	-	0
Regions Financial Corp.	USD	-	-	-	0	325.508	652,795	13,380	28.431.161
Republic Services Inc.	USD	86.930	620,040	67,610	36.441.842	59.237	652,795	72,090	27.876.927
Rockwell Automation Inc.	USD	31.098	620,040	196,350	37.860.215	-	-	-	0
Sabre Corporation	USD	-	-	-	0	189.956	652,795	21,640	26.834.104
Seagate Technology	USD	-	-	-	0	55.679	652,795	38,590	14.026.297
Snap-on Inc.	USD	33.440	620,040	174,300	36.139.602	-	-	-	0
Sonoco Products Co.	USD	-	-	-	0	75.042	652,795	53,130	26.026.816
Spirit Airlines Inc	USD	-	-	-	0	70.369	652,795	57,920	26.606.439
Starwood Property Trust Inc	USD	-	-	-	0	97.116	652,795	19,710	12.495.517
Stryker Corp.	USD	42.545	620,040	154,840	40.846.175	-	-	-	0
SunTrust Banks Inc.	USD	93.791	620,040	64,590	37.561.779	75.812	652,795	50,440	24.962.602
Sysco Corp.	USD	-	-	-	0	71.857	652,795	62,660	29.392.484
T. Rowe Price Group Inc.	USD	58.162	620,040	104,930	37.840.661	-	-	-	0
TE Connectivity Ltd (USD)	USD	64.070	620,040	95,040	37.755.555	-	-	-	0
Target Corp	USD	97.880	620,040	65,250	39.599.909	72.834	652,795	66,090	31.422.934

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Telephone And Data Systems Inc	USD	-	-	-	0	123.332	652,795	32,540	26.198.121
Texas Instruments (USD)	USD	-	-	-	0	22.263	652,795	94,500	13.733.850
Total System Services Inc	USD	69.371	620,040	79,090	34.018.819	-	-	-	0
U.S. Bancorp	USD	136.814	620,040	53,580	45.451.996	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	13.707	652,795	244,840	21.907.943
Union Pacific Corp.	USD	41.488	620,040	134,100	34.496.178	-	-	-	0
UnitedHealth Group Inc.	USD	21.916	620,040	220,460	29.957.861	4.165	652,795	249,120	6.773.302
Valero Energy Corp.	USD	71.163	620,040	91,910	40.554.282	-	-	-	0
Verizon Communications Inc. (US)	USD	111.649	620,040	52,930	36.641.770	75.719	652,795	56,220	27.788.975
Visa Inc Class A	USD	88.670	620,040	114,020	62.686.995	63.616	652,795	131,940	54.792.316
Voya Financial Inc	USD	-	-	-	0	96.576	652,795	40,140	25.305.994
Wal-Mart Stores Inc.	USD	89.535	620,040	98,750	54.821.340	-	-	-	0
Waste Management Inc.	USD	-	-	-	0	53.773	652,795	88,990	31.237.933
Weingarten Realty Investors	USD	80.878	620,040	32,870	16.483.515	-	-	-	0
Wells Fargo Co. (US)	USD	58.762	620,040	60,670	22.104.987	-	-	-	0
<b>Ialt i USD</b>					<b>3.320.209.064</b>				<b>2.577.186.806</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>3.320.209.064</b>				<b>2.577.186.806</b>
<b>Ialt i afdelingen</b>					<b>3.320.209.064</b>				<b>2.577.186.806</b>