

## USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AFLAC Inc.	USD	96.595	655,400	54,810	34.699.314	110.727	652,795	45,560	32.931.694
AT&T Inc.	USD	233.133	655,400	33,510	51.201.728	199.686	652,795	28,540	37.203.038
Aaron's Inc.	USD	88.671	655,400	61,410	35.688.405	-	-	-	0
AbbVie Inc.	USD	-	-	-	0	63.029	652,795	92,190	37.931.590
Acuity Brands Inc.	USD	37.027	655,400	137,910	33.467.303	-	-	-	0
Akamai Technologies Inc.	USD	-	-	-	0	45.676	652,795	61,080	18.212.263
Allison Transmission Holdings Inc	USD	-	-	-	0	95.106	652,795	43,910	27.261.401
Ally Financial Inc	USD	183.675	655,400	30,990	37.305.946	159.186	652,795	22,660	23.547.326
Alphabet Inc A	USD	1.440	655,400	1.082,800	10.219.207	1.242	652,795	1.044,960	8.472.237
Alphabet Inc C	USD	7.178	655,400	1.080,910	50.850.992	6.146	652,795	1.035,610	41.549.482
Amazon.com	USD	7.156	655,400	1.893,630	88.812.050	5.092	652,795	1.501,970	49.925.966
American Express	USD	57.857	655,400	123,440	46.807.803	-	-	-	0
American Water Works Co Inc	USD	34.104	655,400	116,000	25.928.043	-	-	-	0
Amgen Inc.	USD	10.296	655,400	184,280	12.435.211	-	-	-	0
Anthem Inc.	USD	23.665	655,400	282,210	43.770.887	18.710	652,795	262,630	32.077.088
Apple Inc.	USD	126.729	655,400	197,920	164.388.763	102.959	652,795	157,740	106.018.821
Archer Daniels Midland Co.	USD	120.093	655,400	40,800	32.113.253	102.906	652,795	40,970	27.522.221
Assured Guaranty Ltd.	USD	125.330	655,400	42,080	34.565.051	107.308	652,795	38,280	26.815.188
Automatic Data Processing Inc	USD	-	-	-	0	30.895	652,795	131,120	26.444.415
Avalonbay Communities Inc.	USD	17.294	655,400	203,180	23.029.412	-	-	-	0
BB&T Corp.	USD	-	-	-	0	97.218	652,795	43,320	27.492.355
Bank of America Corp.	USD	47.113	655,400	29,000	8.954.579	35.696	652,795	24,640	5.741.655
Berkshire Hathaway Inc. B	USD	13.294	655,400	213,170	18.573.263	11.445	652,795	204,180	15.254.775
Biogen Inc	USD	6.759	655,400	233,870	10.360.087	10.600	652,795	300,920	20.822.542
Broadridge Financial Solutions LLC	USD	-	-	-	0	45.223	652,795	96,250	28.414.298
Brucker Corp.	USD	122.529	655,400	49,950	40.112.601	-	-	-	0
Burlington Stores Inc	USD	-	-	-	0	28.333	652,795	162,670	30.086.859
CBS Corp. B Reg	USD	-	-	-	0	93.653	652,795	43,720	26.728.751
CF Industries Holdings Inc.	USD	112.090	655,400	46,710	34.314.934	-	-	-	0
CIT Group Inc	USD	103.815	655,400	52,540	35.748.400	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	1	655,400	54,490	357	81.400	652,795	65,520	34.815.699
Cadence Design Systems Inc.	USD	89.015	655,400	70,810	41.310.859	-	-	-	0
CarMax Inc.	USD	62.849	655,400	86,830	35.766.349	-	-	-	0
Chevron Corp.	USD	77.904	655,400	124,440	63.536.926	-	-	-	0
Chubb Ltd (USD)	USD	34.833	655,400	147,290	33.625.642	-	-	-	0
Church & Dwight Co. Inc.	USD	35.988	655,400	73,060	17.232.323	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
Citigroup Inc. (US)	USD	57.626	655,400	70,030	26.448.987	-	-	-	0
Clorox Co.	USD	-	-	-	0	22.193	652,795	154,140	22.331.001
Comcast Corp. A	USD	218.519	655,400	42,280	60.552.297	57.952	652,795	34,050	12.881.379
ConocoPhillips Co	USD	108.959	655,400	61,000	43.561.154	87.498	652,795	62,350	35.613.233
Consolidated Edison Inc.	USD	45.797	655,400	87,680	26.317.462	-	-	-	0
Cummins Inc.	USD	33.296	655,400	171,340	37.390.155	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	37.977	652,795	110,300	27.344.689
Deckers Outdoor Corp.	USD	26.193	655,400	175,970	30.208.580	-	-	-	0
Discover Financial Services	USD	73.162	655,400	77,590	37.204.696	74.619	652,795	58,980	28.729.695
Discovery Communications Inc. A	USD	-	-	-	0	146.380	652,795	24,740	23.640.587
Dover Corp.	USD	50.911	655,400	100,200	33.433.804	-	-	-	0
EPR Properties	USD	-	-	-	0	60.203	652,795	64,030	25.163.929
Eaton Corporation Plc (USD)	USD	69.182	655,400	83,280	37.760.720	64.864	652,795	68,660	29.072.632
Ecolab Inc.	USD	24.049	655,400	197,440	31.119.929	-	-	-	0
Edwards Lifesciences Corp.	USD	16.476	655,400	184,740	19.948.909	-	-	-	0
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
Euronet Worldwide Inc.	USD	31.061	655,400	168,240	34.249.255	-	-	-	0
Exelon Corp.	USD	87.536	655,400	47,940	27.503.703	107.404	652,795	45,100	31.620.870
Exxon Mobil Corp.	USD	151.465	655,400	76,630	76.070.724	66.084	652,795	68,190	29.416.692
F5 Networks Inc.	USD	-	-	-	0	26.484	652,795	162,030	28.012.755
FTI Consulting Inc.	USD	51.885	655,400	83,840	28.510.152	-	-	-	0
Facebook Inc A (US)	USD	34.622	655,400	193,000	43.794.129	22.216	652,795	131,090	19.011.319
Fair Isaac Corp.	USD	16.806	655,400	314,020	34.588.211	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	79.371	652,795	49,700	25.751.057

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General Motors Co.	USD	153.833	655,400	38,530	38.846.774	-	-	-	0
Gentex Corp	USD	-	-	-	0	145.834	652,795	20,210	19.239.861
HCA Healthcare Inc	USD	20.588	655,400	135,170	18.238.995	39.048	652,795	124,450	31.722.727
Hershey Foods Corp.	USD	35.191	655,400	134,030	30.912.922	-	-	-	0
Hewlett Packard Enterprise Co.	USD	398.787	655,400	14,950	39.074.067	-	-	-	0
HollyFrontier Corp	USD	-	-	-	0	74.587	652,795	51,120	24.890.339
Horizon Pharma PLC	USD	215.343	655,400	24,060	33.957.274	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
IQVIA Holdings Inc	USD	36.121	655,400	160,900	38.090.989	-	-	-	0
Ingersoll-Rand Plc	USD	-	-	-	0	48.149	652,795	91,230	28.674.890
Intel Corp.	USD	87.400	655,400	47,870	27.420.874	173.845	652,795	46,930	53.258.579
Intuit Inc.	USD	-	-	-	0	25.122	652,795	196,850	32.282.447
JM Smucker Co. (US)	USD	43.119	655,400	115,190	32.552.916	-	-	-	0
JPMorgan Chase & Co.	USD	70.256	655,400	111,800	51.479.185	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	19.052	655,400	139,280	17.391.449	32.566	652,795	129,050	27.434.639
KLA-Tencor Corp.	USD	49.681	655,400	118,200	38.487.016	-	-	-	0
Kimberly-Clark Corp.	USD	-	-	-	0	17.178	652,795	113,940	12.776.904
Kimco Realty Corp.	USD	179.031	655,400	18,480	21.683.862	-	-	-	0
Kroger Co	USD	-	-	-	0	66.403	652,795	27,500	11.920.575
LPL Financial Holdings Inc	USD	62.907	655,400	81,570	33.630.697	-	-	-	0
Lancaster Colony Corp.	USD	-	-	-	0	22.461	652,795	176,860	25.931.971
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
MGIC Investment	USD	280.612	655,400	13,140	24.166.182	-	-	-	0
Manhattan Associates Inc.	USD	76.003	655,400	69,330	34.534.913	-	-	-	0
Mastercard Inc-Class A	USD	20.905	655,400	264,530	36.243.618	25.478	652,795	188,650	31.376.100
Maximus Inc.	USD	68.695	655,400	72,540	32.659.469	-	-	-	0
Medical Properties Trust Inc	USD	282.577	655,400	17,440	32.299.048	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	117.334	655,400	83,850	64.481.240	102.679	652,795	76,410	51.216.353
Mettler-Toledo International Inc.	USD	7.229	655,400	840,000	39.798.247	-	-	-	0
Michael Kors Holdings Limited	USD	-	-	-	0	83.157	652,795	37,920	20.584.672
Microsoft Corp.	USD	151.223	655,400	133,960	132.769.838	153.769	652,795	101,570	101.955.595
Molina Healthcare Inc	USD	37.763	655,400	143,140	35.426.964	-	-	-	0
Mondelez International Inc	USD	135.463	655,400	53,900	47.853.741	-	-	-	0
Murphy Oil Corp	USD	-	-	-	0	151.596	652,795	23,390	23.147.004
NetFlix Inc	USD	3.622	655,400	367,320	8.719.658	-	-	-	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
PBF Energy Inc	USD	-	-	-	0	128.603	652,795	32,670	27.426.921
Pfizer Inc. (US)	USD	177.021	655,400	43,320	50.259.675	203.246	652,795	43,650	57.913.935
Procter & Gamble Co.	USD	101.808	655,400	109,650	73.163.922	-	-	-	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
Quanta Services Inc.	USD	137.548	655,400	38,190	34.427.888	-	-	-	0
Realty Income Corp.	USD	47.987	655,400	68,970	21.691.534	-	-	-	0
Regions Financial Corp.	USD	344.844	655,400	14,940	33.766.007	325.508	652,795	13,380	28.431.161
Republic Services Inc.	USD	-	-	-	0	59.237	652,795	72,090	27.876.927
STERIS PLC (USD)	USD	18.888	655,400	148,880	18.430.146	-	-	-	0
STORE Capital Corp REIT	USD	91.594	655,400	33,190	19.924.192	-	-	-	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
Sonoco Products Co.	USD	87.645	655,400	65,340	37.532.951	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
SunTrust Banks Inc.	USD	-	-	-	0	75.812	652,795	50,440	24.962.602
Synopsys Inc.	USD	48.205	655,400	128,690	40.657.749	-	-	-	0
Sysco Corp.	USD	-	-	-	0	71.857	652,795	62,660	29.392.484
Target Corp	USD	-	-	-	0	72.834	652,795	66,090	31.422.934
Tegna Inc	USD	336.105	655,400	15,150	33.372.907	-	-	-	0
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
The Cooper Companies Inc.	USD	9.798	655,400	336,890	21.633.759	-	-	-	0
Tribune Media Co	USD	114.424	655,400	46,220	34.661.991	-	-	-	0

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Ulta Salon Cosmetics & Fragrance Inc	USD	15.522	655,400	346,890	35,289.532	13.707	652,795	244,840	21.907.943
Union Pacific Corp.	USD	25.440	655,400	169,110	28.196.346	-	-	-	0
United Continental Holdings Inc	USD	66.501	655,400	87,550	38.158.453	-	-	-	0
UnitedHealth Group Inc.	USD	21.409	655,400	244,010	34.238.162	4.165	652,795	249,120	6.773.302
VMWARE Inc	USD	29.215	655,400	167,210	32.016.553	-	-	-	0
Verizon Communications Inc. (US)	USD	121.334	655,400	57,130	45.431.092	75.719	652,795	56,220	27.788.975
Visa Inc Class A	USD	32.042	655,400	173,550	36.446.067	63.616	652,795	131,940	54.792.316
Voya Financial Inc	USD	87.696	655,400	55,300	31.784.205	96.576	652,795	40,140	25.305.994
Walt Disney (USD)	USD	40.656	655,400	139,640	37.208.394	-	-	-	0
Waste Management Inc.	USD	61.554	655,400	115,370	46.543.133	53.773	652,795	88,990	31.237.933
Welltower Inc	USD	43.149	655,400	81,530	23.056.565	-	-	-	0
Whirlpool Corp.	USD	34.526	655,400	142,360	32.213.705	-	-	-	0
Wyndham Worldwide Corp.	USD	115.467	655,400	43,900	33.222.235	-	-	-	0
Xerox Corp. (US)	USD	167.839	655,400	35,410	38.951.595	-	-	-	0
<b>I alt i USD</b>					<b>3.516.481.251</b>				<b>2.577.186.806</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>3.516.481.251</b>				<b>2.577.186.806</b>
<b>I alt i afdelingen</b>					<b>3.516.481.251</b>				<b>2.577.186.806</b>