

USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	98.733	665,700	52,900	34.769.349	110.727	652,795	45,560	32.931.694
AT&T Inc.	USD	203.223	665,700	39,080	52.869.593	199.686	652,795	28,540	37.203.038
AbbVie Inc	USD	91.689	665,700	88,540	54.042.485	63.029	652,795	92,190	37.931.590
Accenture Plc A (USD)	USD	24.231	665,700	210,570	33.966.155	-	-	-	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	86.253	665,700	30,560	17.547.131	159.186	652,795	22,660	23.547.326
Alphabet Inc A	USD	3.964	665,700	1.339,390	35.344.289	1.242	652,795	1.044,960	8.472.237
Alphabet Inc C	USD	6.094	665,700	1.337,020	54.239.904	6.146	652,795	1.035,610	41.549.482
Amazon.com	USD	6.626	665,700	1.847,840	81.506.896	5.092	652,795	1.501,970	49.925.966
Ameriprise Financial Inc.	USD	35.544	665,700	166,580	39.415.561	-	-	-	0
Anthem Inc.	USD	-	-	-	0	18.710	652,795	262,630	32.077.088
Apple Inc.	USD	98.199	665,700	293,650	191.962.160	102.959	652,795	157,740	106.018.821
Applied Materials Inc.	USD	109.500	665,700	61,040	44.494.589	-	-	-	0
Archer Daniels Midland Co.	USD	-	-	-	0	102.906	652,795	40,970	27.522.221
Assured Guaranty Ltd.	USD	55.391	665,700	49,020	18.075.531	107.308	652,795	38,280	26.815.188
Automatic Data Processing Inc	USD	-	-	-	0	30.895	652,795	131,120	26.444.415
BB&T Corp.	USD	-	-	-	0	97.218	652,795	43,320	27.492.355
Bank of America Corp.	USD	205.903	665,700	35,220	48.275.923	35.696	652,795	24,640	5.741.655
Berkshire Hathaway Inc. B	USD	6.388	665,700	226,500	9.631.893	11.445	652,795	204,180	15.254.775
Biogen Inc	USD	22.176	665,700	296,730	43.804.954	10.600	652,795	300,920	20.822.542
Bristol-Myers Squibb Co. (US)	USD	104.549	665,700	64,190	44.675.129	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	45.223	652,795	96,250	28.414.298
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
CDK Global Inc	USD	53.119	665,700	54,680	19.335.569	-	-	-	0
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
CVR Energy Inc.	USD	71.441	665,700	40,430	19.227.810	-	-	-	0
CVS Health Corp.	USD	1	665,700	74,290	495	81.400	652,795	65,520	34.815.699
Cadence Design Systems Inc.	USD	84.935	665,700	69,360	39.216.997	-	-	-	0
CarMax Inc.	USD	58.183	665,700	87,670	33.956.715	-	-	-	0
Cardinal Health Inc.	USD	100.171	665,700	50,580	33.728.684	-	-	-	0
Chemed Corp.	USD	12.078	665,700	439,260	35.317.930	-	-	-	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
Citigroup Inc. (US)	USD	92.461	665,700	79,890	49.173.324	-	-	-	0
Clorox Co.	USD	-	-	-	0	22.193	652,795	154,140	22.331.001
Comcast Corp. A	USD	222.829	665,700	44,970	66.707.268	57.952	652,795	34,050	12.881.379
ConocoPhillips Co	USD	-	-	-	0	87.498	652,795	62,350	35.613.233
DTE Energy Co.	USD	23.430	665,700	129,870	20.256.280	37.977	652,795	110,300	27.344.689
DaVita Inc	USD	76.873	665,700	75,030	38.396.119	-	-	-	0
Discover Financial Services	USD	69.389	665,700	84,820	39.180.273	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	50.967	665,700	115,260	39.106.256	-	-	-	0
Duke Energy Corp	USD	61.010	665,700	91,210	37.044.355	-	-	-	0
EPR Properties	USD	-	-	-	0	60.203	652,795	64,030	25.163.929
Eaton Corporation Plc (USD)	USD	64.626	665,700	94,720	40.749.992	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
Entergy Corp.	USD	50.664	665,700	119,800	40.404.976	-	-	-	0
Equity Residential	USD	32.882	665,700	80,920	17.713.022	-	-	-	0
Estee Lauder Co. A	USD	25.191	665,700	206,540	34.636.032	-	-	-	0
Exelon Corp.	USD	-	-	-	0	107.404	652,795	45,100	31.620.870
Exxon Mobil Corp.	USD	57.014	665,700	69,780	26.484.455	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	34.252	665,700	110,660	25.232.202	-	-	-	0
Facebook Inc A (US)	USD	32.575	665,700	205,250	44.508.827	22.216	652,795	131,090	19.011.319
Fifth Third Bancorp.	USD	193.492	665,700	30,740	39.595.464	-	-	-	0
First American Financial Corp	USD	69.984	665,700	58,320	27.170.325	-	-	-	0
Fiserv Inc.	USD	58.784	665,700	115,630	45.248.920	-	-	-	0
Fleetcor Technologies Inc	USD	8.970	665,700	287,720	17.180.708	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	79.371	652,795	49,700	25.751.057

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General Mills Inc.	USD	117.594	665,700	53,560	41.928.014	-	-	-	0
Gentex Corp	USD	-	-	-	0	145.834	652,795	20,210	19.239.861
Graphic Packaging Holding Co	USD	246.560	665,700	16,650	27.328.476	-	-	-	0
H&R Block Inc.	USD	236.200	665,700	23,480	36.919.562	-	-	-	0
HCA Healthcare Inc	USD	19.026	665,700	147,810	18.721.035	39.048	652,795	124,450	31.722.727
Harley-Davidson Inc.	USD	72.365	665,700	37,190	17.915.680	-	-	-	0
Hershey Foods Corp.	USD	40.604	665,700	146,980	39.728.816	-	-	-	0
Hess Corp.	USD	73.196	665,700	66,810	32.554.226	-	-	-	0
Hilton Grand Vacations Inc	USD	79.451	665,700	34,390	18.189.054	-	-	-	0
HollyFrontier Corp	USD	87.426	665,700	50,710	29.512.960	74.587	652,795	51,120	24.890.339
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	18.027	665,700	366,520	43.984.503	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	182.066	665,700	59,850	72.539.000	173.845	652,795	46,930	53.258.579
Intuit Inc.	USD	-	-	-	0	25.122	652,795	196,850	32.282.447
J2 Global Inc	USD	26.525	665,700	93,710	16.547.024	-	-	-	0
JM Smucker Co. [US]	USD	54.405	665,700	104,130	37.713.187	-	-	-	0
JPMorgan Chase & Co.	USD	63.169	665,700	139,400	58.619.935	61.375	652,795	97,620	39.111.739
Jabil Inc.	USD	136.643	665,700	41,330	37.595.109	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	26.849	652,795	123,960	21.726.337
Johnson & Johnson	USD	32.760	665,700	145,870	31.811.814	32.566	652,795	129,050	27.434.639
Kimberly-Clark Corp.	USD	-	-	-	0	17.178	652,795	113,940	12.776.904
Kimco Realty Corp.	USD	128.041	665,700	20,710	17.652.561	-	-	-	0
Kroger Co	USD	-	-	-	0	66.403	652,795	27,500	11.920.575
Lam Research Corp.	USD	21.927	665,700	292,400	42.681.055	-	-	-	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	64.988	665,700	94,480	40.874.421	55.617	652,795	83,160	30.192.485
MGIC Investment	USD	260.513	665,700	14,170	24.574.111	-	-	-	0
Manhattan Associates Inc.	USD	47.972	665,700	79,750	25.468.131	-	-	-	0
MasTec Inc.	USD	83.022	665,700	64,160	35.459.785	-	-	-	0
Mastercard Inc-Class A	USD	-	-	-	0	25.478	652,795	188,650	31.376.100
McKesson Corp.	USD	39.700	665,700	138,320	36.555.611	-	-	-	0
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	73.331	665,700	90,950	44.398.558	102.679	652,795	76,410	51.216.353
Michael Kors Holdings Limited	USD	-	-	-	0	83.157	652,795	37,920	20.584.672
Microsoft Corp.	USD	178.485	665,700	157,700	187.375.142	153.769	652,795	101,570	101.955.595
Mid-America Apartment Communities Inc.	USD	22.881	665,700	131,860	20.084.759	-	-	-	0
Murphy Oil Corp	USD	-	-	-	0	151.596	652,795	23,390	23.147.004
Murphy USA Inc.	USD	32.407	665,700	117,000	25.240.808	-	-	-	0
Navient Corp	USD	197.809	665,700	13,680	18.014.023	-	-	-	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
ONEOK Inc.	USD	84.725	665,700	75,670	42.678.964	-	-	-	0
Omnicom Group Inc.	USD	70.220	665,700	81,020	37.873.167	-	-	-	0
PACCAR Inc.	USD	67.857	665,700	79,100	35.731.372	-	-	-	0
PBF Energy Inc	USD	-	-	-	0	128.603	652,795	32,670	27.426.921
Performance Food Group Co	USD	59.895	665,700	51,480	20.526.158	-	-	-	0
Pfizer Inc. [US]	USD	-	-	-	0	203.246	652,795	43,650	57.913.935
Pilgrims Pride Corp	USD	99.896	665,700	32,715	21.755.726	-	-	-	0
Procter & Gamble Co.	USD	33.686	665,700	124,900	28.008.538	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	88.572	652,795	52,050	30.094.976
Pulte Group Inc.	USD	143.070	665,700	38,800	36.953.779	124.440	652,795	25,990	21.112.667
Quest Diagnostics Inc.	USD	54.506	665,700	106,790	38.748.372	-	-	-	0
Radian Group Inc.	USD	99.819	665,700	25,160	16.718.696	-	-	-	0
Regions Financial Corp.	USD	339.082	665,700	17,160	38.734.734	325.508	652,795	13,380	28.431.161
Reliance Steel & Aluminum Co.	USD	41.399	665,700	119,760	33.005.035	-	-	-	0
Republic Services Inc.	USD	-	-	-	0	59.237	652,795	72,090	27.876.927
STORE Capital Corp REIT	USD	140.957	665,700	37,240	34.944.182	-	-	-	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
Seattle Genetics Inc.	USD	24.716	665,700	114,260	18.799.702	-	-	-	0
Sonoco Products Co.	USD	-	-	-	0	75.042	652,795	53,130	26.026.816
Southern Co.	USD	108.288	665,700	63,700	45.919.624	-	-	-	0

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Spirit Airlines Inc	USD	-	-	-	0	70.369	652,795	57,920	26.606.439
Spirit Realty Capital Inc	USD	52.964	665,700	49,180	17.339.951	-	-	-	0
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
Synchrony Financial	USD	144.999	665,700	36,010	34.758.953	-	-	-	0
Synopsys Inc.	USD	40.281	665,700	139,200	37.326.566	-	-	-	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
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
Timken Co	USD	49.979	665,700	56,310	18.734.912	-	-	-	0
Tyson Foods Inc. A	USD	36.184	665,700	91,040	21.929.432	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	13.707	652,795	244,840	21.907.943
United Rentals Inc.	USD	36.135	665,700	166,770	40.116.639	-	-	-	0
UnitedHealth Group Inc.	USD	-	-	-	0	4.165	652,795	249,120	6.773.302
Valero Energy Corp.	USD	66.697	665,700	93,650	41.580.781	-	-	-	0
Verizon Communications Inc. (US)	USD	143.555	665,700	61,400	58.676.642	75.719	652,795	56,220	27.788.975
Vertex Pharmaceuticals Inc. (USD)	USD	17.313	665,700	218,950	25.234.566	-	-	-	0
Visa Inc Class A	USD	14.887	665,700	187,900	18.621.408	63.616	652,795	131,940	54.792.316
Voya Financial Inc	USD	-	-	-	0	96.576	652,795	40,140	25.305.994
Waste Management Inc.	USD	24.406	665,700	113,960	18.515.166	53.773	652,795	88,990	31.237.933
Western Union Comp.	USD	212.889	665,700	26,780	37.952.672	-	-	-	0
Whirlpool Corp.	USD	38.459	665,700	147,530	37.770.861	-	-	-	0
White Mountains Insurance Group Ltd.	USD	3.360	665,700	1.115,510	24.951.192	-	-	-	0
Williams-Sonoma Inc.	USD	38.708	665,700	73,440	18.923.957	-	-	-	0
Wyndham Worldwide Corp.	USD	54.864	665,700	51,690	18.878.721	-	-	-	0
Xerox Holdings Corporation (US)	USD	143.445	665,700	36,870	35.207.656	-	-	-	0
Ialt i USD					3.671.100.024				2.577.186.806
Ialt i Noterede aktier fra udenlandske udstedere					3.671.100.024				2.577.186.806
Ialt i afdelingen					3.671.100.024				2.577.186.806