

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	-	-	-	0	98.733	665,700	52,900	34.769.349
AT&T Inc.	USD	141.854	663,595	30,230	28.456.589	203.223	665,700	39,080	52.869.593
AbbVie Inc	USD	40.069	663,595	98,180	26.105.658	91.689	665,700	88,540	54.042.485
Abbott Laboratories (US)	USD	9.156	663,595	91,430	5.555.173	-	-	-	0
Accenture Plc A (USD)	USD	8.209	663,595	214,720	11.696.768	24.231	665,700	210,570	33.966.155
Adobe Systems Inc. (US)	USD	9.390	663,595	435,310	27.124.850	-	-	-	0
Akamai Technologies Inc.	USD	18.006	663,595	107,090	12.795.854	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	11.315	663,595	162,250	12.182.667	-	-	-	0
Allstate Corp.	USD	21.275	663,595	96,990	13.693.032	-	-	-	0
Ally Financial Inc	USD	-	-	-	-	86.253	665,700	30,560	17.547.131
Alphabet Inc A	USD	2.440	663,595	1.418,050	22.960.666	3.964	665,700	1.339,390	35.344.289
Alphabet Inc C	USD	3.783	663,595	1.413,610	35.486.981	6.094	665,700	1.337,020	54.239.904
Altice USA Inc A	USD	69.105	663,595	22,540	10.336.333	-	-	-	0
Amazon.com	USD	5.156	663,595	2.758,820	94.392.911	6.626	665,700	1.847,840	81.506.896
Ameriprise Financial Inc.	USD	12.259	663,595	150,040	12.205.771	35.544	665,700	166,580	39.415.561
Amgen Inc.	USD	3.703	663,595	235,860	5.795.570	-	-	-	0
Apple Inc.	USD	59.279	663,595	364,800	143.502.281	98.199	665,700	293,650	191.962.160
Applied Materials Inc.	USD	38.506	663,595	60,450	15.446.419	109.500	665,700	61,040	44.494.589
Archer Daniels Midland Co.	USD	49.501	663,595	39,900	13.106.598	-	-	-	0
Arconic Inc	USD	78.788	663,595	15,850	8.286.907	-	-	-	0
Arena Pharmaceuticals Inc.	USD	15.589	663,595	62,950	6.512.041	-	-	-	0
Assurant Inc.	USD	7.053	663,595	103,290	4.834.319	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	-	55.391	665,700	49,020	18.075.531
Bank of America Corp.	USD	34.621	663,595	23,750	5.456.402	205.903	665,700	35,220	48.275.923
Bank of New York Mellon Corp.	USD	32.460	663,595	38,650	8.325.324	-	-	-	0
Berkshire Hathaway Inc. B	USD	26.031	663,595	178,510	30.835.891	6.388	665,700	226,500	9.631.893
Biogen Inc	USD	8.262	663,595	267,550	14.668.755	22.176	665,700	296,730	43.804.954
Brighthouse Financial Inc	USD	51.557	663,595	27,820	9.518.048	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	57.632	663,595	58,800	22.487.653	104.549	665,700	64,190	44.675.129
Broadridge Financial Solutions LLC	USD	16.731	663,595	126,190	14.010.381	-	-	-	0
CDK Global Inc	USD	-	-	-	-	53.119	665,700	54,680	19.335.569
CMS Energy Corp.	USD	27.747	663,595	58,420	10.756.741	-	-	-	0
CSX Corp.	USD	28.409	663,595	69,740	13.147.434	-	-	-	0
CVR Energy Inc.	USD	-	-	-	-	71.441	665,700	40,430	19.227.810
CVS Health Corp.	USD	39.709	663,595	64,970	17.120.046	1	665,700	74,290	495
Cadence Design Systems Inc.	USD	21.787	663,595	95,960	13.873.651	84.935	665,700	69,360	39.216.997
Campbell Soup Co.	USD	16.458	663,595	49,630	5.420.314	-	-	-	0
CarMax Inc.	USD	-	-	-	-	58.183	665,700	87,670	33.956.715
Cardinal Health Inc.	USD	-	-	-	-	100.171	665,700	50,580	33.728.684
Carlisle Co. Inc.	USD	7.232	663,595	119,670	5.743.106	-	-	-	0
Charles River Laboratories International Inc.	USD	9.270	663,595	174,350	10.725.185	-	-	-	0
Charter Communications Inc	USD	3.970	663,595	510,040	13.436.862	-	-	-	0
Chemed Corp.	USD	3.288	663,595	451,070	9.841.898	12.078	665,700	439,260	35.317.930
Cheniere Energy Inc.	USD	21.960	663,595	48,320	7.041.454	-	-	-	0
Cirrus Logic Inc.	USD	15.210	663,595	61,780	6.235.628	-	-	-	0
Cisco Systems Inc.	USD	18.398	663,595	46,640	5.694.194	-	-	-	0
Citigroup Inc. (US)	USD	28.960	663,595	51,100	9.820.250	92.461	665,700	79,890	49.173.324
Citrix Systems Inc.	USD	13.537	663,595	147,910	13.286.882	-	-	-	0
Coca Cola Co (US)	USD	14.943	663,595	44,680	4.430.514	-	-	-	0
Comcast Corp. A	USD	48.969	663,595	38,980	12.666.778	222.829	665,700	44,970	66.707.288
ConocoPhillips Co	USD	33.253	663,595	42,020	9.272.354	-	-	-	0
Cousins Properties Incorporated	USD	24.184	663,595	29,830	4.787.232	-	-	-	0
Cummins Inc.	USD	5.952	663,595	173,260	6.843.280	-	-	-	0
DTE Energy Co.	USD	-	-	-	-	23.430	665,700	129,870	20.256.280
DaVita Inc	USD	22.492	663,595	79,140	11.812.103	76.873	665,700	75,030	38.396.119
Discover Financial Services	USD	-	-	-	-	69.389	665,700	84,820	39.180.273
Dollar General Corp.	USD	7.059	663,595	190,510	8.924.093	-	-	-	0
Domino's Pizza Inc	USD	4.928	663,595	369,440	12.081.413	-	-	-	0
Dover Corp.	USD	-	-	-	-	50.967	665,700	115,260	39.106.256
Duke Energy Corp	USD	28.845	663,595	79,890	15.292.063	61.010	665,700	91,210	37.044.355
EPAM Systems Inc	USD	5.038	663,595	252,010	8.425.177	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	-	64.626	665,700	94,720	40.749.992
Electronic Arts Inc	USD	13.566	663,595	132,050	11.887.576	-	-	-	0
Eli Lilly & Co.	USD	21.033	663,595	164,180	22.915.249	-	-	-	0

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Emergent Biosolutions Inc.	USD	11.614	663,595	79,080	6.094.690	-	-	-	0
Entergy Corp.	USD	17.834	663,595	93,810	11.101.994	50.664	665,700	119,800	40.404.976
Equity Commonwealth	USD	49.761	663,595	32,200	10.632.811	-	-	-	0
Equity Residential	USD	-	-	-	0	32.882	665,700	80,920	17.713.022
Estee Lauder Co. A	USD	-	-	-	0	25.191	665,700	206,540	34.636.032
Exxon Mobil Corp.	USD	92.848	663,595	44,720	27.553.543	57.014	665,700	69,780	26.484.455
FTI Consulting Inc.	USD	14.228	663,595	114,550	10.815.387	34.252	665,700	110,660	25.232.202
Facebook Inc A (US)	USD	25.161	663,595	227,070	37.913.228	32.575	665,700	205,250	44.508.827
Fair Isaac Corp.	USD	3.485	663,595	418,040	9.667.712	-	-	-	0
Fastenal Company	USD	32.809	663,595	42,840	9.327.077	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	193.492	665,700	30,740	39.595.464
First American Financial Corp	USD	-	-	-	0	69.984	665,700	58,320	27.170.325
First Citizens BankShares Inc A	USD	2.015	663,595	405,020	5.415.700	-	-	-	0
First Industrial Realty Trust Inc.	USD	19.818	663,595	38,440	5.055.293	-	-	-	0
Fiserv Inc.	USD	-	-	-	0	58.784	665,700	115,630	45.248.920
Fleetcor Technologies Inc	USD	-	-	-	0	8.970	665,700	287,720	17.180.708
Flowers Foods Inc	USD	70.864	663,595	22,360	10.514.789	-	-	-	0
Fortinet Inc	USD	11.100	663,595	137,270	10.111.177	-	-	-	0
General Mills Inc.	USD	21.894	663,595	61,650	8.956.974	117.594	665,700	53,560	41.928.014
Gentex Corp	USD	51.870	663,595	25,770	8.870.207	-	-	-	0
Gilead Sciences Inc.	USD	32.751	663,595	76,940	16.721.678	-	-	-	0
Graphic Packaging Holding Co	USD	117.350	663,595	13,990	10.894.415	246.560	665,700	16,650	27.328.476
H&R Block Inc.	USD	-	-	-	0	236.200	665,700	23,480	36.919.562
HCA Healthcare Inc	USD	-	-	-	0	19.026	665,700	147,810	18.721.035
HP Inc (US)	USD	117.464	663,595	17,430	13.586.428	-	-	-	0
Hanover Insurance Group Inc.	USD	7.053	663,595	101,330	4.742.584	-	-	-	0
Harley-Davidson Inc.	USD	-	-	-	0	72.365	665,700	37,190	17.915.680
Hershey Foods Corp.	USD	-	-	-	0	40.604	665,700	146,980	39.728.816
Hess Corp.	USD	-	-	-	0	73.196	665,700	66,810	32.554.226
Hilton Grand Vacations Inc	USD	-	-	-	0	79.451	665,700	34,390	18.189.054
HollyFrontier Corp	USD	-	-	-	0	87.426	665,700	50,710	29.512.960
Home Depot Inc.	USD	20.355	663,595	250,510	33.837.579	-	-	-	0
Humana Inc.	USD	5.982	663,595	387,750	15.392.222	18.027	665,700	366,520	43.984.503
Intel Corp.	USD	80.061	663,595	59,830	31.786.530	182.066	665,700	59,850	72.539.000
Intercontinental Exchange Inc	USD	23.284	663,595	91,600	14.153.250	-	-	-	0
Intuit Inc.	USD	4.449	663,595	296,190	8.744.519	-	-	-	0
J2 Global Inc	USD	-	-	-	0	26.525	665,700	93,710	16.547.024
JM Smucker Co. (US)	USD	-	-	-	0	54.405	665,700	104,130	37.713.187
JPMorgan Chase & Co.	USD	23.877	663,595	94,060	14.903.485	63.169	665,700	139,400	58.619.935
Jabil Inc.	USD	23.176	663,595	32,080	4.933.736	136.643	665,700	41,330	37.595.109
Johnson & Johnson	USD	21.769	663,595	140,630	20.315.128	32.760	665,700	145,870	31.811.814
Johnson Controls International PLC (USD)	USD	56.544	663,595	34,140	12.810.119	-	-	-	0
KLA Corp	USD	11.226	663,595	194,480	14.487.822	-	-	-	0
Kimberly-Clark Corp.	USD	9.373	663,595	141,350	8.791.795	-	-	-	0
Kimco Realty Corp.	USD	-	-	-	0	128.041	665,700	20,710	17.652.561
Kinder Morgan Inc	USD	131.746	663,595	15,170	13.262.522	-	-	-	0
Kroger Co	USD	61.110	663,595	33,850	13.726.950	-	-	-	0
Lam Research Corp.	USD	7.959	663,595	323,460	17.083.710	21.927	665,700	292,400	42.681.055
Life Storage Inc	USD	16.698	663,595	94,950	10.521.133	-	-	-	0
Loews Corp.	USD	21.496	663,595	34,290	4.891.344	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	64.988	665,700	94,480	40.874.421
MDU Resources Group Inc.	USD	41.620	663,595	22,180	6.125.855	-	-	-	0
MGIC Investment	USD	-	-	-	0	260.513	665,700	14,170	24.574.111
MSC Industrial Direct Co. Inc. A	USD	15.129	663,595	72,810	7.309.781	-	-	-	0
Manhattan Associates Inc.	USD	-	-	-	0	47.972	665,700	79,750	25.468.131
MasTec Inc.	USD	-	-	-	0	83.022	665,700	64,160	35.459.785
Masco Corp.	USD	26.173	663,595	50,210	8.720.609	-	-	-	0
Mastercard Inc-Class A	USD	6.006	663,595	295,700	11.785.276	-	-	-	0
Match Group Inc	USD	13.462	663,595	107,050	9.563.115	-	-	-	0
McDonalds Corp.	USD	7.104	663,595	184,470	8.696.246	-	-	-	0
McKesson Corp.	USD	13.002	663,595	153,420	13.237.173	39.700	665,700	138,320	36.555.611
Merck & Co. Inc. (US)	USD	48.356	663,595	77,330	24.814.269	73.331	665,700	90,950	44.398.558
Microsoft Corp.	USD	98.749	663,595	203,510	133.358.765	178.485	665,700	157,700	187.375.142
Mid-America Apartment Communities Inc.	USD	-	-	-	0	22.881	665,700	131,860	20.084.759
Molina Healthcare Inc	USD	10.255	663,595	177,980	12.111.836	-	-	-	0
Mondelez International Inc	USD	47.392	663,595	51,130	16.079.922	-	-	-	0

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Murphy USA Inc.	USD	14,490	663,595	112,590	10,826,082	32,407	665,700	117,000	25,240,808
National Fuel Gas Co.	USD	17,251	663,595	41,930	4,800,011	-	-	-	0
Navient Corp	USD	-	-	-	0	197,809	665,700	13,680	18,014,023
NetFlix Inc	USD	7,422	663,595	455,040	22,411,640	-	-	-	0
New York Community Bancorp Inc.	USD	163,440	663,595	10,200	11,062,713	-	-	-	0
NextEra Energy Inc.	USD	3,633	663,595	240,170	5,790,116	-	-	-	0
Norfolk Southern Corp	USD	5,565	663,595	175,570	6,483,635	-	-	-	0
NortonLifeLock Inc	USD	88,490	663,595	19,830	11,644,478	-	-	-	0
Nvidia Corp. (US)	USD	3,246	663,595	379,910	8,183,373	-	-	-	0
ONEOK Inc.	USD	-	-	-	0	84,725	665,700	75,670	42,678,964
Old Dominion Freight Line Inc.	USD	4,544	663,595	169,590	5,113,776	-	-	-	0
Omnicom Group Inc.	USD	-	-	-	0	70,220	665,700	81,020	37,873,167
Oracle Corp.	USD	57,850	663,595	55,270	21,217,584	-	-	-	0
PACCAR Inc.	USD	26,899	663,595	74,850	13,360,756	67,857	665,700	79,100	35,731,372
PayPal Holdings Inc (US)	USD	4,030	663,595	174,230	4,659,412	-	-	-	0
PepsiCo Inc.	USD	6,414	663,595	132,260	5,629,380	-	-	-	0
Performance Food Group Co	USD	-	-	-	0	59,895	665,700	51,480	20,526,158
Pfizer Inc. (US)	USD	31,132	663,595	32,700	6,755,506	-	-	-	0
Pilgrims Pride Corp	USD	-	-	-	0	99,896	665,700	32,715	21,755,726
Pool Corp.	USD	3,967	663,595	271,870	7,156,927	-	-	-	0
Popular Inc.	USD	19,146	663,595	37,170	4,722,519	-	-	-	0
ProLogis Inc.	USD	8,061	663,595	93,330	4,992,445	-	-	-	0
Procter & Gamble Co.	USD	25,355	663,595	119,570	20,118,192	33,686	665,700	124,900	28,008,538
Progressive Corp	USD	24,298	663,595	80,110	12,916,961	-	-	-	0
Pulte Group Inc.	USD	52,092	663,595	34,030	11,763,487	143,070	665,700	38,800	36,953,779
Quest Diagnostics Inc.	USD	7,053	663,595	113,960	5,333,710	54,506	665,700	106,790	38,748,372
RH	USD	6,665	663,595	248,900	11,008,500	-	-	-	0
Radian Group Inc.	USD	67,788	663,595	15,510	6,976,984	99,819	665,700	25,160	16,718,696
Regeneron Pharmaceuticals Inc.	USD	3,955	663,595	623,650	16,367,808	-	-	-	0
Regions Financial Corp.	USD	155,667	663,595	11,120	11,486,943	339,082	665,700	17,160	38,734,734
Reliance Steel & Aluminum Co.	USD	16,830	663,595	94,930	10,602,071	41,399	665,700	119,760	33,005,035
Renaissance Holdings	USD	8,892	663,595	171,030	10,091,945	-	-	-	0
Republic Services Inc.	USD	22,264	663,595	82,050	12,122,296	-	-	-	0
SL Green Realty Corp.	USD	32,271	663,595	49,290	10,555,392	-	-	-	0
STERIS PLC (USD)	USD	11,449	663,595	153,440	11,657,603	-	-	-	0
STORE Capital Corp REIT	USD	-	-	-	0	140,957	665,700	37,240	34,944,182
Salesforce.com Inc.	USD	3,922	663,595	187,330	4,875,487	-	-	-	0
Seagate Technology	USD	38,124	663,595	48,410	12,247,195	-	-	-	0
Seattle Genetics Inc.	USD	6,822	663,595	169,920	7,692,355	24,716	665,700	114,260	18,799,702
Service Corp. International	USD	38,528	663,595	38,890	9,943,002	-	-	-	0
Silgan Holdings Inc.	USD	42,285	663,595	32,390	9,088,671	-	-	-	0
Southern Co.	USD	46,528	663,595	51,850	16,009,075	108,288	665,700	63,700	45,919,624
Spirit Realty Capital Inc	USD	-	-	-	0	52,964	665,700	49,180	17,339,951
Steel Dynamics Inc.	USD	28,887	663,595	26,090	5,001,262	-	-	-	0
Synchrony Financial	USD	-	-	-	0	144,999	665,700	36,010	34,758,953
Synopsys Inc.	USD	10,345	663,595	195,000	13,386,536	40,281	665,700	139,200	37,326,566
T. Rowe Price Group Inc.	USD	9,936	663,595	123,500	8,142,948	-	-	-	0
Target Corp	USD	20,346	663,595	119,930	16,192,354	-	-	-	0
TechnipFMC Ltd (US)	USD	191,087	663,595	6,840	8,673,419	-	-	-	0
Teradyne Inc.	USD	22,582	663,595	84,510	12,664,079	-	-	-	0
Terreco Realty Corp	USD	17,927	663,595	52,640	6,262,195	-	-	-	0
Thermo Fisher Scientific Inc	USD	2,103	663,595	362,340	5,056,601	-	-	-	0
Timken Co	USD	-	-	-	0	49,979	665,700	56,310	18,734,912
Toll Brothers Inc	USD	50,824	663,595	32,590	10,991,483	-	-	-	0
Toro Co.	USD	17,753	663,595	66,340	7,815,384	-	-	-	0
Tyson Foods Inc. A	USD	-	-	-	0	36,184	665,700	91,040	21,929,432
United Rentals Inc.	USD	10,331	663,595	149,040	10,217,586	36,135	665,700	166,770	40,116,639
United Therapeutics Corp.	USD	7,960	663,595	121,000	6,391,482	-	-	-	0
UnitedHealth Group Inc.	USD	17,206	663,595	294,950	33,676,847	-	-	-	0
Valero Energy Corp.	USD	29,975	663,595	58,820	11,700,039	66,697	665,700	93,650	41,580,781
Verizon Communications Inc. (US)	USD	83,137	663,595	55,130	30,414,834	143,555	665,700	61,400	58,676,642
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	17,313	665,700	218,950	25,234,566
Visa Inc Class A	USD	13,147	663,595	193,170	16,852,698	14,887	665,700	187,900	18,621,408
Voya Financial Inc	USD	36,904	663,595	46,650	11,424,263	-	-	-	0
W.W. Grainger Inc.	USD	4,978	663,595	314,160	10,377,886	-	-	-	0
Wal-Mart Stores Inc.	USD	20,839	663,595	119,780	16,563,964	-	-	-	0

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Walt Disney (USD)	USD	8.704	663,595	111,510	6.440.741	-	-	-	0
Waste Management Inc.	USD	20.568	663,595	105,910	14.455.467	24.406	665,700	113,960	18.515.166
Werner Enterprises Inc.	USD	17.803	663,595	43,530	5.142.626	-	-	-	0
Western Union Comp.	USD	81.191	663,595	21,620	11.648.411	212.889	665,700	26,780	37.952.672
Whirlpool Corp.	USD	-	-	-	0	38.459	665,700	147,530	37.770.861
White Mountains Insurance Group Ltd.	USD	-	-	-	0	3.360	665,700	1.115,510	24.951.192
Williams-Sonoma Inc.	USD	-	-	-	0	38.708	665,700	73,440	18.923.957
Wyndham Worldwide Corp.	USD	-	-	-	0	54.864	665,700	51,690	18.878.721
Xcel Energy Inc.	USD	23.277	663,595	62,500	9.654.063	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	143.445	665,700	36,870	35.207.656
eBay Inc	USD	47.217	663,595	52,450	16.434.140	-	-	-	0
frontdoor, Inc.	USD	22.601	663,595	44,330	6.648.574	-	-	-	0
I alt i USD					2.274.579.809				3.671.100.024
I alt i Noterede aktier fra udenlandske udstedere					2.274.579.809				3.671.100.024
I alt i afdelingen					2.274.579.809				3.671.100.024