

## USA Index Fund – Accumulating KL

Unrevideret 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
<b>Noterede aktier fra udenlandske udstedere</b>									
3M Co.	USD	34.267	665,700	176,420	40.244.122	17.667	652,795	190,540	21.974.843
A.O. Smith Corporation	USD	9.900	665,700	47,640	3.139.681	6.700	652,795	42.700	1.867.581
ABIOMED Inc.	USD	1.908	665,700	170,590	2.166.758	948	652,795	325,040	2.011.509
AES Corp.	USD	43.300	665,700	19,900	5.736.137	-	-	-	0
AFLAC Inc.	USD	44.700	665,700	52,900	15.741.342	22.800	652,795	45,560	6.781.026
AGNC Investment Corp	USD	56.500	665,700	17,680	6.649.810	36.700	652,795	17,540	4.202.159
ANSYS Inc.	USD	5.700	665,700	257,410	9.767.397	2.400	652,795	142,940	2.239.452
AT&T Inc.	USD	402.508	665,700	39,080	104.714.694	196.508	652,795	28,540	36.610.952
AXA Equitable Holdings, Inc.	USD	22.800	665,700	24,780	3.761.098	9.600	652,795	16,630	1.042.174
AbbVie Inc	USD	78.924	665,700	88,540	46.518.656	40.024	652,795	92,190	24.086.912
Abbott Laboratories (US)	USD	94.119	665,700	86,860	54.422.149	46.219	652,795	72,330	21.823.069
Accenture Plc A (USD)	USD	38.653	665,700	210,570	54.182.403	18.053	652,795	141,010	16.617.899
Activision Blizzard Inc.	USD	42.500	665,700	59,420	16.811.255	18.900	652,795	46,570	5.745.725
Acuity Brands Inc.	USD	2.600	665,700	138,000	2.388.532	1.100	652,795	114,950	825.427
Adobe Systems Inc. (US)	USD	27.161	665,700	329,810	59.633.202	12.800	652,795	226,240	18.904.108
Advanced Auto Parts Inc.	USD	2.800	665,700	160,160	2.985.318	1.600	652,795	157,460	1.644.626
Advanced Micro Devices Inc.	USD	56.100	665,700	45,860	17.126.770	24.100	652,795	18,460	2.904.194
Affiliated Managers Group Inc.	USD	-	-	-	0	1.800	652,795	97,440	1.144.950
Agilent Technologies Inc.	USD	20.500	665,700	85,310	11.642.128	12.700	652,795	67,460	5.592.769
Air Products & Chemicals Inc	USD	13.600	665,700	234,990	21.274.867	7.500	652,795	160,050	7.835.988
Akamai Technologies Inc.	USD	12.200	665,700	86,380	7.015.386	4.800	652,795	61,080	1.913.890
Albermarle Corp.	USD	5.800	665,700	73,040	2.820.118	3.000	652,795	77,070	1.509.327
Alexandria Real Estate Equities Inc.	USD	6.432	665,700	161,580	6.918.504	2.732	652,795	115,240	2.055.232
Alexion Pharmaceuticals Inc	USD	11.260	665,700	108,150	8.106.688	5.460	652,795	97,360	3.470.164
Align Technology Inc.	USD	3.870	665,700	279,040	7.188.793	1.770	652,795	209,430	2.419.853
Alkermes Plc Ord.	USD	-	-	-	0	3.200	652,795	29,510	616.447
Allegheny Corp.	USD	924	665,700	799,570	4.918.209	444	652,795	623,320	1.806.637
Allegion Plc	USD	7.820	665,700	124,540	6.483.271	5.020	652,795	79,710	2.612.121
Allergan Plc (USD)	USD	18.900	665,700	191,170	24.052.493	9.400	652,795	133,660	8.201.742
Alliance Data Systems Corp.	USD	3.000	665,700	112,200	2.240.746	1.800	652,795	150,080	1.763.487
Allstate Corp.	USD	19.900	665,700	112,450	14.896.735	10.100	652,795	82,630	5.447.986
Ally Financial Inc	USD	22.645	665,700	30,560	4.606.852	13.545	652,795	22,660	2.003.622
Alnylam Pharmaceuticals Inc.	USD	5.800	665,700	115,170	4.446.783	2.400	652,795	72,910	1.142.287
Alphabet Inc A	USD	15.759	665,700	1.339,390	140.512.275	7.877	652,795	1.044,960	53.732.535
Alphabet Inc C	USD	17.480	665,700	1.337,020	155.581.477	8.094	652,795	1.035,610	54.718.761
Altice USA Inc A	USD	11.400	665,700	27,340	2.074.827	-	-	-	0
Amazon.com	USD	22.790	665,700	1.847,840	280.341.405	10.863	652,795	1.501,970	106.509.380
Amcor PLC	USD	97.600	665,700	10,840	7.042.999	-	-	-	0
Amerco	USD	1.442	665,700	375,820	3.607.644	533	652,795	328,110	1.141.625
American Airlines Group Inc	USD	6.700	665,700	28,680	1.279.182	2.700	652,795	32,110	565.954
American Express	USD	39.700	665,700	124,490	32.900.578	19.900	652,795	95,320	12.382.659
American Financial Group Inc.	USD	5.600	665,700	109,650	4.087.664	2.600	652,795	90,530	1.536.536
American International Group Inc.	USD	49.800	665,700	51,330	17.016.850	24.900	652,795	39,410	6.405.936
American Tower Corp	USD	24.621	665,700	229,820	37.667.957	11.921	652,795	158,190	12.310.297
American Water Works Co Inc	USD	10.000	665,700	122,850	8.178.125	4.400	652,795	90,770	2.607.185
Ameriprise Financial Inc.	USD	8.111	665,700	166,580	8.994.475	3.511	652,795	104,370	2.392.122
AmerisourceBergen Corp. A	USD	9.300	665,700	85,020	5.263.597	4.500	652,795	74,400	2.185.558
Ametek Inc.	USD	18.600	665,700	99,740	12.349.827	8.900	652,795	67,700	3.933.286
Amgen Inc.	USD	32.300	665,700	241,070	51.835.137	17.000	652,795	194,670	21.603.532
Anadarko Petroleum Corp.	USD	-	-	-	0	14.300	652,795	43,840	4.092.450
Analog Devices Inc	USD	19.932	665,700	118,840	15.768.562	8.232	652,795	85,830	4.612.340
Annaly Capital Management Inc.	USD	102.300	665,700	9,420	6.415.125	97.500	652,795	9,820	6.250.186
Antero Resources Corp	USD	-	-	-	0	9.315	652,795	9,390	570.986
Anthem Inc.	USD	14.342	665,700	302,030	28.836.222	6.900	652,795	262,630	11.829.605
Aon PLC.	USD	13.900	665,700	208,290	19.273.553	7.200	652,795	145,360	6.832.100
Apache Corp.	USD	23.600	665,700	25,590	4.020.322	11.600	652,795	26,250	1.987.761
Apple Inc.	USD	247.764	665,700	293,650	484.336.017	126.964	652,795	157,740	130.737.222
Applied Materials Inc.	USD	50.500	665,700	61,040	20.520.336	24.600	652,795	32,740	5.257.637
Aqua America Inc	USD	10.800	665,700	46,940	3.374.779	-	-	-	0
Aramark	USD	15.958	665,700	43,400	4.610.486	8.158	652,795	28,970	1.542.798
Arch Capital Group Ltd	USD	28.000	665,700	42,890	7.994.524	12.100	652,795	26,720	2.110.565
Archer Daniels Midland Co.	USD	41.331	665,700	46,350	12.752.761	21.431	652,795	40,970	5.731.723
Arconic Inc	USD	104.500	665,700	30,770	21.405.351	-	-	-	0
Arista Networks Inc	USD	2.793	665,700	203,400	3.781.816	1.375	652,795	210,700	1.891.229

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Arrow Electronics Inc.	USD	3.100	665,700	84,740	1.748.754	1.100	652,795	68,950	495.112
Arthur J. Gallagher & Co	USD	12.200	665,700	95,230	7.734.143	5.800	652,795	73,700	2.790.438
Assurant Inc.	USD	4.000	665,700	131,080	3.490.398	1.500	652,795	89,440	875.790
Athene Holding Ltd - A	USD	7.335	665,700	47,030	2.296.432	3.835	652,795	39,830	997.132
Atmos Energy Corp.	USD	13.651	665,700	111,860	10.165.245	5.851	652,795	92,720	3.541.444
AutoZone Inc.	USD	1.305	665,700	1.191,310	10.349.369	633	652,795	838,340	3.464.182
Autodesk Inc.	USD	12.600	665,700	183,460	15.388.295	6.100	652,795	128,610	5.121.314
Autoliv	USD	3.700	665,700	84,410	2.079.094	1.700	652,795	70,230	779.378
Automatic Data Processing Inc	USD	27.900	665,700	170,500	31.667.016	12.400	652,795	131,120	10.613.716
Avalonbay Communities Inc.	USD	8.300	665,700	209,700	11.586.575	3.800	652,795	174,050	4.317.521
Avery Dennison Corp.	USD	8.900	665,700	130,820	7.750.732	4.500	652,795	89,830	2.638.826
Axalta Coating Systems Ltd.	USD	17.133	665,700	30,400	3.467.253	8.533	652,795	23,420	1.304.564
BB&T Corp.	USD	-	-	-	0	20.800	652,795	43,320	5.882.049
Baker Hughes Incorporated A	USD	33.200	665,700	25,630	5.664.548	12.300	652,795	21,500	1.726.316
Bank of America Corp.	USD	482.961	665,700	35,220	113.234.814	251.261	652,795	24,640	40.415.002
Bank of New York Mellon Corp.	USD	48.800	665,700	50,330	16.350.284	27.200	652,795	47,070	8.357.761
Baxter International Inc.	USD	25.800	665,700	83,620	14.361.785	13.200	652,795	65,820	5.671.640
Becton Dickinson & Co.	USD	14.215	665,700	271,970	25.736.318	7.015	652,795	225,320	10.318.207
Berkshire Hathaway Inc. B	USD	74.084	665,700	226,500	111.704.633	34.584	652,795	204,180	46.096.212
Best Buy Co Inc	USD	11.700	665,700	87,800	6.838.470	6.200	652,795	52,960	2.143.465
Bio-Rad Laboratories Inc (class A)	USD	1.600	665,700	370,030	3.941.264	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	7.300	665,700	84,550	4.108.800	4.400	652,795	85,150	2.445.762
Biogen Inc	USD	9.530	665,700	296,730	18.824.910	5.200	652,795	300,920	10.214.832
Black Knight Inc	USD	14.400	665,700	64,480	6.181.104	-	-	-	0
BlackRock Inc. Class A	USD	7.077	665,700	502,700	23.682.996	3.228	652,795	392,820	8.277.590
Booking Holding Inc	USD	2.279	665,700	2.053,730	31.157.760	1.291	652,795	1.722,420	14.515.838
BorgWarner Inc.	USD	8.400	665,700	43,380	2.425.758	3.600	652,795	34,740	816.412
Boston Properties Inc.	USD	8.600	665,700	137,860	7.892.513	4.300	652,795	112,550	3.159.299
Boston Scientific Corp.	USD	71.895	665,700	45,220	21.642.519	33.695	652,795	35,340	7.773.361
Brighthouse Financial Inc	USD	-	-	-	0	2.689	652,795	30,480	535.035
Bristol-Myers Squibb Co. (US)	USD	129.972	665,700	64,190	55.538.703	44.472	652,795	51,980	15.090.365
Broadridge Financial Solutions LLC	USD	9.400	665,700	123,540	7.730.614	3.600	652,795	96,250	2.261.935
Brookfield Property REIT Inc A	USD	-	-	-	0	13.200	652,795	16,100	1.387.320
Brown & Brown Inc	USD	15.300	665,700	39,480	4.021.121	-	-	-	0
Bunge	USD	12.200	665,700	57,550	4.673.946	5.900	652,795	53,440	2.058.237
Burlington Stores Inc	USD	3.100	665,700	228,030	4.705.787	1.600	652,795	162,670	1.699.043
C. H. Robinson Worldwide Inc.	USD	8.200	665,700	78,200	4.268.735	4.100	652,795	84,090	2.250.635
CBRE Group Inc	USD	17.900	665,700	61,290	7.303.335	6.400	652,795	40,040	1.672.826
CBS Corp. B Reg	USD	-	-	-	0	10.700	652,795	43,720	3.053.801
CDK Global Inc	USD	8.509	665,700	54,680	3.097.317	4.509	652,795	47,880	1.409.325
CDW Corporation of Delaware	USD	7.912	665,700	142,840	7.523.409	3.612	652,795	81,050	1.911.074
CF Industries Holdings Inc.	USD	13.200	665,700	47,740	4.195.028	7.400	652,795	43,510	2.101.830
CIT Group Inc	USD	-	-	-	0	4.068	652,795	38,270	1.016.287
CME Group Inc	USD	20.300	665,700	200,720	27.124.719	9.200	652,795	188,120	11.297.949
CMS Energy Corp.	USD	26.300	665,700	62,840	11.001.971	11.100	652,795	49,650	3.597.651
CSX Corp.	USD	48.600	665,700	72,360	23.410.645	23.500	652,795	62,130	9.531.166
CVS Health Corp.	USD	72.450	665,700	74,290	35.830.041	34.450	652,795	65,520	14.734.654
Cabot Oil & Gas Corp. A	USD	27.500	665,700	17,410	3.187.205	11.700	652,795	22,350	1.707.026
Cadence Design Systems Inc.	USD	17.200	665,700	69,360	7.941.748	7.900	652,795	43,480	2.242.299
Camden Property Trust	USD	7.000	665,700	106,100	4.944.154	2.600	652,795	88,050	1.494.444
Campbell Soup Co.	USD	15.000	665,700	49,420	4.934.834	7.100	652,795	32,990	1.529.035
Capital One Financial Corp.	USD	25.924	665,700	102,910	17.759.803	13.024	652,795	75,590	6.426.663
Capri Holdings Ltd	USD	8.409	665,700	38,150	2.135.588	-	-	-	0
CarMax Inc.	USD	8.800	665,700	87,670	5.135.849	3.700	652,795	62,730	1.515.144
Cardinal Health Inc.	USD	18.000	665,700	50,580	6.060.799	8.300	652,795	44,600	2.416.517
Carnival Corp.	USD	23.200	665,700	50,830	7.850.307	12.800	652,795	49,300	4.119.398
Caterpillar Inc.	USD	34.217	665,700	147,680	33.638.930	17.517	652,795	127,070	14.530.467
Cboe Global Markets Inc	USD	6.943	665,700	120,000	5.546.346	3.043	652,795	97,830	1.943.349
Celanese Corp. - A	USD	8.900	665,700	123,120	7.294.528	-	-	-	0
Celgene Corp.	USD	-	-	-	0	17.900	652,795	64,090	7.488.936
Centene Corp	USD	22.600	665,700	62,870	9.458.678	5.000	652,795	115,300	3.763.363
Centerpoint Energy Inc.	USD	27.500	665,700	27,270	4.992.251	18.200	652,795	28,230	3.353.969
CenturyLink Inc.	USD	51.957	665,700	13,210	4.569.045	29.457	652,795	15,150	2.913.251
Cerner Corp.	USD	13.700	665,700	73,390	6.693.234	9.800	652,795	52,440	3.354.792
Charles Schwab Corp.	USD	64.500	665,700	47,560	20.421.146	31.000	652,795	41,530	8.404.279
Charter Communications Inc	USD	8.974	665,700	485,080	28.978.639	4.427	652,795	284,970	8.235.415

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Chemours Co	USD	-	-	-	0	6.765	652,795	28,220	1.246.240
Cheniere Energy Inc.	USD	18.200	665,700	61,070	7.399,082	5.400	652,795	59,190	2.086.503
Chevron Corp.	USD	110.069	665,700	120,510	88.301,212	52.769	652,795	108,790	37.475.260
Chipotle Mexican Grill Inc. Class A	USD	1.495	665,700	837,110	8.331,099	681	652,795	431,790	1.919.537
Chubb Ltd (USD)	USD	25.703	665,700	155,660	26.634,184	12.903	652,795	129,180	10.880.849
Church & Dwight Co. Inc.	USD	17.711	665,700	70,340	8.293,236	7.911	652,795	65,760	3.396.018
Cigna Corporation	USD	20.977	665,700	204,490	28.555,779	13.277	652,795	189,920	16.460.669
Cimarex Energy Inc.	USD	-	-	-	0	2.982	652,795	61,650	1.200,100
Cincinnati Financial Corp.	USD	10.200	665,700	105,150	7.139,832	4.800	652,795	77,420	2.425,891
Cisco Systems Inc.	USD	236.969	665,700	47,960	75.657,026	131.169	652,795	43,330	37.101,948
Citigroup Inc. (US)	USD	124.637	665,700	79,890	66.285,413	68.837	652,795	52,060	23.393,916
Citizens Financial Group Inc	USD	20.818	665,700	40,610	5.627,954	11.418	652,795	29,730	2.215,959
Citrix Systems Inc.	USD	9.300	665,700	110,900	6.865,830	3.700	652,795	102,460	2.474,759
Clorox Co.	USD	10.200	665,700	153,540	10.425,581	4.600	652,795	154,140	4.628,604
CoStar Group Inc	USD	2.041	665,700	598,300	8.129,064	934	652,795	337,340	2.056,798
Coca Cola Co (US)	USD	237.600	665,700	55,350	87.547,272	117.200	652,795	47,350	36.226,336
Cognex Corp.	USD	8.500	665,700	56,040	3.170,995	3.600	652,795	38,670	908,769
Cognizant Technology Solutions Corp.	USD	34.200	665,700	62,020	14.120,056	16.400	652,795	63,480	6.796,066
Colgate-Palmolive Co.	USD	55.002	665,700	68,840	25.205,650	26.802	652,795	59,520	10.413,745
Comcast Corp. A	USD	254.017	665,700	44,970	76.043,873	123.217	652,795	34,050	27.388,268
Comerica Inc.	USD	5.300	665,700	71,750	2.531,491	4.000	652,795	68,690	1.793,620
Commscope Holding Co Inc	USD	-	-	-	0	8.155	652,795	16,390	872,529
Conagra Brands Inc	USD	29.104	665,700	34,240	6.633,840	16.904	652,795	21,360	2.357,043
Concho Resources Inc.	USD	11.600	665,700	87,570	6.762,260	5.400	652,795	102,790	3.623,443
ConocoPhillips Co	USD	65.600	665,700	65,030	28.398,549	33.200	652,795	62,350	13.512,987
Consolidated Edison Inc.	USD	24.900	665,700	90,470	14.996,244	11.000	652,795	76,460	5.490,398
Continental Resources Inc.	USD	7.400	665,700	34,300	1.689,680	3.900	652,795	40,190	1.023,197
Copart Inc.	USD	13.600	665,700	90,940	8.233,271	6.400	652,795	47,780	1.996,195
Corning Inc.	USD	39.100	665,700	29,110	7.577,004	21.100	652,795	30,210	4.161,118
Corteva Inc	USD	43.600	665,700	29,560	8.579,648	-	-	-	0
Costco Wholesale Corp.	USD	25.000	665,700	293,920	48.915,636	12.300	652,795	203,710	16.356,647
Coty Inc A	USD	20.280	665,700	11,250	1.518,795	17.580	652,795	6,560	752,835
Crown Castle REIT Inc	USD	22.900	665,700	142,150	21.670,099	11.500	652,795	108,630	8.155,009
Cummins Inc.	USD	11.900	665,700	178,960	14.176,907	6.600	652,795	133,640	5.757,809
D.R. Horton Inc.	USD	19.300	665,700	52,750	6.777,325	9.500	652,795	34,660	2.149,458
DENTSPLY SIRONA Inc	USD	12.300	665,700	56,590	4.633,651	4.700	652,795	37,210	1.141,654
DISH Network Corp. Class A	USD	15.300	665,700	35,470	3.612,694	8.000	652,795	24,970	1.304,023
DTE Energy Co.	USD	15.012	665,700	129,870	12.978,543	6.312	652,795	110,300	4.544,848
DXC Technology Company	USD	14.860	665,700	37,590	3.718,516	8.360	652,795	53,170	2.901,682
DaVita Inc	USD	6.500	665,700	75,030	3.246,586	3.600	652,795	51,460	1.209,342
Danaher Corp. (US)	USD	34.900	665,700	153,480	35.657,901	16.500	652,795	103,120	11.107,176
Deere and Co.	USD	18.800	665,700	173,260	21.683,766	9.700	652,795	149,170	9.445,611
Dell Technologies Inc C	USD	9.981	665,700	51,390	3.414,532	-	-	-	0
Dell Technologies V Inc	USD	-	-	-	0	5.082	652,795	80,000	2.654,003
Delphi Automotive PLC	USD	13.031	665,700	94,970	8.238,397	6.231	652,795	61,570	2.504,400
Delta Air Lines Inc (DAL)	USD	10.200	665,700	58,480	3.970,874	4.900	652,795	49,900	1.596,149
Devon Energy Corp.	USD	25.100	665,700	25,970	4.339,345	14.500	652,795	22,540	2.133,530
Dexcom Inc.	USD	4.800	665,700	218,740	6.989,530	2.000	652,795	119,800	1.564,097
Diamondback Energy Inc.	USD	9.093	665,700	92,860	5.621,011	3.893	652,795	92,700	2.355,814
Digital Realty Trust Inc.	USD	11.139	665,700	119,740	8.878,999	5.439	652,795	106,550	3.783,113
Discover Financial Services	USD	17.700	665,700	84,820	9.994,247	9.600	652,795	58,980	3.696,178
Discovery Communications Inc. A	USD	16.000	665,700	32,740	3.487,203	4.700	652,795	24,740	759,057
Discovery Communications Inc. C	USD	14.122	665,700	30,490	2.866,370	9.422	652,795	23,080	1.419,566
DocuSign Inc	USD	6.200	665,700	74,110	3.058,772	-	-	-	0
Dollar General Corp.	USD	14.521	665,700	155,980	15.078,009	8.021	652,795	108,080	5.659,143
Dollar Tree Inc	USD	12.800	665,700	94,050	8.013,963	7.100	652,795	90,320	4.186,192
Dominion Energy Inc	USD	49.943	665,700	82,820	27.535,211	20.667	652,795	71,460	9.640,893
Dominos Pizza Inc	USD	2.200	665,700	293,780	4.302,526	1.300	652,795	247,990	2.104,526
Dover Corp.	USD	14.700	665,700	115,260	11.279,102	8.600	652,795	70,950	3.983,159
Dow Inc	USD	42.979	665,700	54,730	15.658,866	-	-	-	0
DowDuPont Inc	USD	-	-	-	0	62.939	652,795	53,480	21.972,934
DowDuPont Inc New	USD	42.246	665,700	64,200	18.055,070	-	-	-	0
Duke Energy Corp	USD	46.407	665,700	91,210	28.177,633	20.307	652,795	86,300	11.440,194
Duke Realty Corp.	USD	22.900	665,700	34,670	5.285,279	8.800	652,795	25,900	1.487,850
E*TRADE Financial Corp. (US)	USD	12.200	665,700	45,370	3.684,743	5.500	652,795	43,880	1.575,455
EOG Resources Inc.	USD	33.500	665,700	83,760	18.679,276	16.000	652,795	87,210	9.108,840

## USA Index Fund – Accumulating 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
EPAM Systems Inc	USD	3.800	665,700	212,160	5.366,927	-	-	-	0
East West Bancorp Inc.	USD	3.400	665,700	48,700	1.102,266	2.300	652,795	43,530	653,572
Eastman Chemical Co.	USD	9.600	665,700	79,260	5.065,285	-	-	-	0
Eaton Corporation Plc (USD)	USD	28.600	665,700	94,720	18.033,760	15.300	652,795	68,660	6.857,598
Eaton Vance Corp.	USD	9.000	665,700	46,690	2.797,338	2.800	652,795	35,180	643,029
Ecolab Inc.	USD	17.000	665,700	192,990	21.840,485	8.600	652,795	147,350	8.272,284
Edison International	USD	20.400	665,700	75,410	10.240,889	9.300	652,795	56,770	3.446,503
Edwards Lifesciences Corp.	USD	11.000	665,700	233,290	17.083,127	5.200	652,795	153,170	5.199,408
Elanco Animal Health Inc	USD	19.900	665,700	29,450	3.901,368	-	-	-	0
Electronic Arts Inc	USD	16.687	665,700	107,510	11.942,787	8.087	652,795	78,910	4.165,780
Eli Lilly & Co.	USD	49.100	665,700	131,430	42.959,039	26.300	652,795	115,720	19.867,398
Emerson Electric Co.	USD	40.400	665,700	76,260	20.509,578	20.800	652,795	59,750	8.112,936
Entergy Corp.	USD	17.600	665,700	119,800	14.036,151	5.700	652,795	86,070	3.202,606
Equifax Inc.	USD	7.300	665,700	140,120	6.809,286	3.400	652,795	93,130	2.067,023
Equinix Inc (US)	USD	4.696	665,700	583,700	18.247,204	2.104	652,795	352,560	4.842,343
Equity Lifestyle Properties Inc	USD	14.400	665,700	70,390	6.747,642	-	-	-	0
Equity Residential	USD	24.400	665,700	80,920	13.143,900	10.600	652,795	66,010	4.567,646
Erie Indemnity Co. A	USD	1.500	665,700	166,000	1.657,593	-	-	-	0
Essex Property Trust Inc.	USD	3.865	665,700	300,860	7.740,919	1.700	652,795	245,210	2.721,222
Estee Lauder Co. A	USD	13.000	665,700	206,540	17.874,178	6.800	652,795	130,100	5.775,147
Everest Re Group	USD	2.600	665,700	276,840	4.791,602	1.200	652,795	217,760	1.705,832
Every Inc	USD	-	-	-	0	7.300	652,795	56,770	2.705,320
Eversource Energy	USD	27.000	665,700	85,070	15.290,397	9.600	652,795	65,040	4.075,948
Exact Sciences Corp	USD	7.300	665,700	92,480	4.494,167	-	-	-	0
Exelon Corp.	USD	58.100	665,700	45,590	17.632,922	27.600	652,795	45,100	8.125,731
Expedia Inc Del	USD	6.800	665,700	108,140	4.895,238	3.300	652,795	112,650	2.426,733
Expeditors Intl. of Washington Inc.	USD	9.400	665,700	78,020	4.882,164	4.500	652,795	68,090	2.000,197
Extra Space Storage	USD	7.100	665,700	105,620	4.992,098	3.300	652,795	90,480	1.949,141
Exxon Mobil Corp.	USD	245.358	665,700	69,780	113.975,038	116.058	652,795	68,190	51.662,164
F5 Networks Inc.	USD	3.200	665,700	139,650	2.974,880	1.800	652,795	162,030	1.903,903
FLEX Ltd	USD	30.000	665,700	12,620	2.520,340	10.300	652,795	7,610	511,680
FMC Corp.	USD	8.900	665,700	99,820	5.914,065	4.300	652,795	73,960	2.076,071
Facebook Inc A (US)	USD	130.443	665,700	205,250	178.230,695	62.543	652,795	131,090	53.521,108
Factset Research Systems Inc	USD	2.400	665,700	268,300	4.286,575	-	-	-	0
Fastenal Company	USD	44.200	665,700	36,950	10.872,146	10.100	652,795	52,290	3.447,600
FedEx Corp.	USD	13.300	665,700	151,210	13.387,846	6.600	652,795	161,330	6.950,818
Federal Realty Investment Trust	USD	4.000	665,700	128,730	3.427,822	1.900	652,795	118,040	1.464,063
Fidelity National Financial - FNF Group	USD	19.100	665,700	45,350	5.766,194	8.500	652,795	31,440	1.744,529
Fidelity National Information	USD	38.132	665,700	139,090	35.307,263	10.300	652,795	102,550	6.895,245
Fifth Third Bancorp.	USD	36.300	665,700	30,740	7.428,293	18.200	652,795	23,530	2.795,568
First Data Corp A	USD	-	-	-	0	16.878	652,795	16,910	1.863,123
First Republic Bank	USD	8.450	665,700	117,450	6.606,756	3.450	652,795	86,900	1.957,112
Fiserv Inc.	USD	34.780	665,700	115,630	26.771,867	12.700	652,795	73,490	6.092,686
Fleetcor Technologies Inc	USD	6.040	665,700	287,720	11.568,726	2.440	652,795	185,720	2.958,185
Flowserve Corporation	USD	13.500	665,700	49,770	4.472,805	7.300	652,795	38,020	1.811,806
Ford Motor Co. (US)	USD	212.200	665,700	9,300	13.137,323	102.000	652,795	7,650	5.093,759
Fortinet Inc	USD	8.554	665,700	106,760	6.079,339	3.654	652,795	70,430	1.679,976
Fortune Brands Home & Security Inc.	USD	11.197	665,700	65,340	4.870,341	6.597	652,795	37,990	1.636,035
Fox Corp A	USD	1.000	665,700	37,070	246,775	-	-	-	0
Fox Corp B	USD	31.433	665,700	36,400	7.616,681	-	-	-	0
Franklin Resources Inc	USD	20.400	665,700	25,980	3.528,157	9.100	652,795	29,660	1.761,933
Freemport-McMoran Inc	USD	95.000	665,700	13,120	8.297,285	43.600	652,795	10,310	2.934,418
Gap Inc.	USD	6.100	665,700	17,680	717,944	5.100	652,795	25,760	857,616
Garmin Ltd.	USD	7.900	665,700	97,560	5.130,710	3.100	652,795	63,320	1.281,384
Gartner Inc. A	USD	6.800	665,700	154,100	6.975,737	3.000	652,795	127,840	2.503,599
General Electric Co. (US)	USD	484.667	665,700	11,160	36.006,939	233.567	652,795	7,570	11.542,083
General Mills Inc.	USD	40.500	665,700	53,560	14.440,231	19.200	652,795	38,940	4.880,609
General Motors Co.	USD	68.484	665,700	36,600	16.685,866	33.084	652,795	33,450	7.224,220
Genuine Parts Co.	USD	12.100	665,700	106,230	8.556,795	4.800	652,795	96,020	3.008,706
Gilead Sciences Inc.	USD	67.100	665,700	64,980	29.025,572	34.400	652,795	62,550	14.046,321
Globe Life Inc	USD	7.100	665,700	105,250	4.974,610	-	-	-	0
GoDaddy Inc A	USD	11.038	665,700	67,920	4.990,759	4.538	652,795	65,620	1.943,916
Goldman Sachs Group Inc.	USD	19.469	665,700	229,930	29.800,108	9.969	652,795	167,050	10.871,135
Goodyear Tire & Rubber Co.	USD	-	-	-	0	4.200	652,795	20,410	559,589
GrubHub Inc	USD	3.400	665,700	48,640	1.100,908	2.100	652,795	76,810	1.052,965
Guidewire Software Inc	USD	5.000	665,700	109,770	3.653,694	-	-	-	0

## USA Index Fund – Accumulating 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
H&R Block Inc.	USD	-	-	-	0	9.100	652,795	25,370	1.507.088
HCA Healthcare Inc	USD	16.359	665,700	147,810	16.096.784	7.659	652,795	124,450	6.222.197
HCP Inc.	USD	-	-	-	0	14.869	652,795	27,930	2.711.000
HD Supply Holdings Inc	USD	25.347	665,700	40,220	6.786.521	8.347	652,795	37,520	2.044.420
HP Inc (US)	USD	95.300	665,700	20,550	13.037.169	51.800	652,795	20,460	6.918.504
Halliburton Co.	USD	46.100	665,700	24,470	7.509.542	23.700	652,795	26,580	4.112.256
Hanesbrands Inc.	USD	19.600	665,700	14,850	1.937.586	8.000	652,795	12,530	654.362
Harley-Davidson Inc.	USD	5.500	665,700	37,190	1.361.656	3.000	652,795	34,120	668.201
Hartford Financial Services Group Inc.	USD	23.300	665,700	60,770	9.425.919	11.200	652,795	44,450	3.249.875
Hasbro Inc.	USD	5.800	665,700	105,610	4.077.665	2.400	652,795	81,250	1.272.950
Healthpeak Properties Inc	USD	28.369	665,700	34,470	6.509.743	-	-	-	0
Helmerich & Payne Inc.	USD	-	-	-	0	3.450	652,795	47,940	1.079.677
Henry Schein Inc.	USD	10.000	665,700	66,720	4.441.550	3.700	652,795	78,520	1.896.526
Hershey Foods Corp.	USD	11.538	665,700	146,980	11.289.308	5.838	652,795	107,180	4.084.648
Hess Corp.	USD	17.500	665,700	66,810	7.783.198	8.500	652,795	40,500	2.247.247
Hewlett Packard Enterprise Co.	USD	90.164	665,700	15,860	9.519.517	46.364	652,795	13,210	3.998.163
Hilton Inc	USD	17.446	665,700	110,910	12.880.868	8.546	652,795	71,800	4.005.568
HollyFrontier Corp	USD	11.000	665,700	50,710	3.713.341	5.000	652,795	51,120	1.668.544
Hologic Inc. (US)	USD	11.900	665,700	52,210	4.135.987	5.900	652,795	41,100	1.582.963
Home Depot Inc.	USD	58.973	665,700	218,380	85.732.333	30.473	652,795	171,820	34.179.503
Hormel Foods Corp	USD	26.300	665,700	45,110	7.897.818	11.400	652,795	42,680	3.176.187
Humana Inc.	USD	7.634	665,700	366,520	18.626.377	3.583	652,795	286,480	6.700.665
Huntington Bancshares	USD	44.700	665,700	15,080	4.487.324	25.400	652,795	11,920	1.976.454
IAC/InterActiveCorp	USD	4.000	665,700	249,110	6.633.301	1.900	652,795	183,040	2.270.264
IBM	USD	51.700	665,700	154,040	46.132.131	25.500	652,795	113,670	18.921.818
IDEX Corporation	USD	8.900	665,700	172,000	10.190.536	5.900	652,795	126,260	4.862.892
IDEXX Laboratories Inc.	USD	4.400	665,700	261,130	7.648.707	2.300	652,795	186,020	2.792.957
IHS Markit Ltd	USD	23.017	665,700	75,350	11.545.441	9.517	652,795	47,970	2.980.208
IPG Photonics Corp.	USD	1.800	665,700	144,920	1.736.518	800	652,795	113,290	591.641
IQVIA Holdings Inc	USD	10.722	665,700	154,510	11.028.360	-	-	-	0
IQVIA Holdings Inc	USD	-	-	-	0	5.622	652,795	116,170	4.263.455
Illinois Tool Works Inc.	USD	23.100	665,700	179,630	27.622.909	12.000	652,795	126,690	9.924.312
Illumina Inc.	USD	8.109	665,700	331,740	17.907.860	4.200	652,795	299,930	8.223.298
Incyte Corp.	USD	8.500	665,700	87,320	4.940.959	3.900	652,795	63,590	1.618.938
Ingersoll-Rand Plc	USD	18.900	665,700	132,920	16.723.636	10.100	652,795	91,230	6.015.003
Insulet Corp	USD	3.300	665,700	171,200	3.760.939	-	-	-	0
Intel Corp.	USD	240.873	665,700	59,850	95.968.970	119.973	652,795	46,930	36.754.532
Intercontinental Exchange Inc	USD	33.200	665,700	92,550	20.454.698	15.000	652,795	75,330	7.376.257
International Flavors & Fragrances Inc.	USD	6.100	665,700	129,020	5.239.205	3.200	652,795	134,270	2.804.825
International Paper Co.	USD	27.900	665,700	46,050	8.552.880	13.700	652,795	40,360	3.609.512
Interpublic Group of Co. Inc.	USD	24.100	665,700	23,100	3.706.018	12.600	652,795	20,630	1.696.862
Intuit Inc.	USD	14.700	665,700	261,930	25.631.920	6.800	652,795	196,850	8.738.183
Intuitive Surgical Inc.	USD	5.964	665,700	591,150	23.470.043	2.889	652,795	478,920	9.032.071
Invesco Ltd - ADR	USD	24.000	665,700	17,980	2.872.629	13.100	652,795	16,740	1.431.540
Invitation Homes Inc	USD	30.284	665,700	29,970	6.041.970	4.884	652,795	20,080	640.201
Ionis Pharmaceuticals Inc.	USD	6.300	665,700	60,410	2.533.541	-	-	-	0
Iron Mountain REIT Inc	USD	13.600	665,700	31,870	2.885.357	9.100	652,795	32,410	1.925.295
J.B. Hunt Transport Services Inc.	USD	6.900	665,700	116,780	5.364.091	3.600	652,795	93,040	2.186.498
JM Smucker Co. (US)	USD	8.500	665,700	104,130	5.892.144	3.900	652,795	93,490	2.380.162
JPMorgan Chase & Co.	USD	176.038	665,700	139,400	163.360.764	89.538	652,795	97,620	57.058.850
Jack Henry & Associates Inc.	USD	7.100	665,700	145,670	6.885.049	2.500	652,795	126,520	2.064.791
Jazz Pharmaceuticals PLC (US)	USD	3.500	665,700	149,280	3.478.149	1.700	652,795	123,960	1.375.648
Jefferies Financial Group Inc	USD	13.600	665,700	21,370	1.934.737	8.700	652,795	17,360	985.929
Johnson & Johnson	USD	145.967	665,700	145,870	141.742.217	71.667	652,795	129,050	60.374.570
Johnson Controls International PLC (USD)	USD	49.242	665,700	40,710	13.344.901	27.442	652,795	29,650	5.311.501
Jones Lang Lasalle Inc.	USD	2.900	665,700	174,090	3.360.860	900	652,795	126,600	743.795
Juniper Networks Inc	USD	21.600	665,700	24,630	3.541.577	12.700	652,795	26,910	2.230.973
KKR & Co Inc A	USD	31.700	665,700	29,170	6.155.655	-	-	-	0
KLA Corp	USD	9.000	665,700	178,170	10.674.699	-	-	-	0
KLA-Tencor Corp.	USD	-	-	-	0	3.400	652,795	89,490	1.986.233
Kansas City Southern	USD	7.800	665,700	153,160	7.952.772	3.700	652,795	95,450	2.305.443
Kellogg Co.	USD	18.700	665,700	69,160	8.609.445	9.800	652,795	57,010	3.647.153
KeyCorp.	USD	47.200	665,700	20,240	6.359.619	26.300	652,795	14,780	2.537.506
Keysight Technologies Inc	USD	10.106	665,700	102,630	6.904.499	4.006	652,795	62,080	1.623.452
Kimberly-Clark Corp.	USD	23.400	665,700	137,550	21.426.686	11.800	652,795	113,940	8.776.777
Kimco Realty Corp.	USD	25.300	665,700	20,710	3.488.022	13.400	652,795	14,650	1.281.502

## USA Index Fund – Accumulating KL

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Kinder Morgan Inc	USD	158.626	665,700	21,170	22.354.954	63.326	652,795	15,380	6.357.922
Knight Swift Transportation Holdings Inc A	USD	8.500	665,700	35,840	2.027.988	4.200	652,795	25,070	687.354
Kohls Corp.	USD	7.400	665,700	50,950	2.509.889	5.100	652,795	66,340	2.208.627
Kroger Co	USD	44.600	665,700	28,990	8.607.195	23.700	652,795	27,500	4.254.591
L Brands Inc	USD	-	-	-	0	6.200	652,795	25,670	1.038.949
LKQ Corp.	USD	23.400	665,700	35,700	5.561.125	10.100	652,795	23,730	1.564.573
Laboratory Corp. of America Holdings	USD	7.100	665,700	169,170	7.995.769	2.600	652,795	126,360	2.144.667
Lam Research Corp.	USD	8.000	665,700	292,400	15.572.054	3.700	652,795	136,170	3.288.971
Lamb Weston Holdings Inc	USD	10.800	665,700	86,030	6.185.178	5.700	652,795	73,560	2.737.117
Lear Corp.	USD	2.193	665,700	137,200	2.002.956	1.093	652,795	122,860	876.612
Leggett & Platt Inc.	USD	6.600	665,700	50,830	2.233.277	3.700	652,795	35,840	865.658
Lennar	USD	15.500	665,700	55,790	5.756.607	7.600	652,795	39,150	1.942.326
Lennox International Inc	USD	2.400	665,700	243,970	3.897.860	1.800	652,795	218,860	2.571.673
Liberty Broadband Corp	USD	8.995	665,700	125,750	7.529.874	4.295	652,795	72,030	2.019.544
Liberty Global Group Plc A	USD	15.900	665,700	22,740	2.406.945	1.900	652,795	21,340	264.682
Liberty Global Group Plc C	USD	19.296	665,700	21,795	2.799.643	20.496	652,795	20,640	2.761.567
Liberty Media Corp Media Group C	USD	13.969	665,700	45,965	4.274.360	6.969	652,795	30,700	1.396.644
Liberty Media Corp Sirius XM Group A	USD	6.300	665,700	48,340	2.027.336	3.600	652,795	36,800	864.823
Liberty Media SiriusXM Group C	USD	12.228	665,700	48,140	3.918.682	6.428	652,795	36,980	1.551.742
Liberty Property Trust	USD	9.600	665,700	60,050	3.837.627	3.300	652,795	41,880	902.189
Lincoln National Corp.	USD	8.800	665,700	59,010	3.456.900	5.900	652,795	51,310	1.976.200
Linde PLC (US)	USD	31.100	665,700	212,900	44.077.262	14.800	652,795	156,040	15.075.596
Live Nation Entertainment Inc.	USD	9.200	665,700	71,470	4.377.137	4.600	652,795	49,250	1.478.907
Loews Corp.	USD	19.800	665,700	52,490	6.918.633	8.900	652,795	45,520	2.644.655
Lowes Co.	USD	41.100	665,700	119,760	32.766.659	21.000	652,795	92,360	12.661.351
Lululemon Athletica Inc	USD	6.100	665,700	231,670	9.407.586	2.200	652,795	121,610	1.746.501
Lyondellbasell Industries NV A (USD)	USD	16.023	665,700	94,480	10.077.720	10.923	652,795	83,160	5.929.707
M&T Bank Corp.	USD	6.300	665,700	169,750	7.119.162	3.300	652,795	143,130	3.083.340
MSCI Inc	USD	5.400	665,700	258,180	9.281.003	2.500	652,795	147,430	2.406.039
Macerich Company (The)	USD	-	-	-	0	3.900	652,795	43,280	1.101.866
Macy's Inc.	USD	-	-	-	0	8.800	652,795	29,780	1.710.741
Manpower Group	USD	2.800	665,700	97,100	1.809.905	1.800	652,795	64,800	761.420
Marathon Oil Corp.	USD	49.900	665,700	13,580	4.511.063	24.600	652,795	14,340	2.302.826
Markel Corp.	USD	842	665,700	1.143,170	6.407.690	380	652,795	1.038,050	2.575.009
Marketaxess Holding Inc	USD	2.200	665,700	379,110	5.552.218	-	-	-	0
Marriott International Inc. A	USD	16.448	665,700	151,430	16.580.727	8.248	652,795	108,560	5.845.145
Marsh & McLennan Co. Inc.	USD	29.250	665,700	111,410	21.693.449	15.050	652,795	79,750	7.835.090
Martin Marietta Materials	USD	3.700	665,700	279,640	6.887.785	1.600	652,795	171,870	1.795.134
Marvell Technology Group (USD)	USD	34.700	665,700	26,560	6.135.304	13.200	652,795	16,190	1.395.075
Masco Corp.	USD	20.400	665,700	47,990	6.517.176	13.400	652,795	29,240	2.557.755
Mastercard Inc-Class A	USD	51.554	665,700	298,590	102.474.588	24.954	652,795	188,650	30.730.795
Match Group Inc	USD	3.000	665,700	82,110	1.639.819	-	-	-	0
Mattel Inc.	USD	-	-	-	0	6.500	652,795	9,990	423.892
Maxim Integrated Products Inc.	USD	14.300	665,700	61,510	5.855.451	6.000	652,795	50,850	1.991.678
McCormick & Co. Inc.	USD	8.700	665,700	169,730	9.830.066	4.200	652,795	139,240	3.817.597
McDonalds Corp.	USD	43.100	665,700	197,610	56.697.609	21.300	652,795	177,570	24.690.280
McKesson Corp.	USD	10.600	665,700	138,320	9.760.440	5.300	652,795	110,470	3.822.056
Medical Properties Trust Inc	USD	24.000	665,700	21,110	3.372.702	-	-	-	0
Medtronic PLC	USD	73.000	665,700	113,450	55.132.275	35.200	652,795	90,960	20.901.138
MercadoLibre Inc	USD	2.195	665,700	571,940	8.357.253	1.100	652,795	292,850	2.102.881
Merck & Co. Inc. (US)	USD	143.969	665,700	90,950	87.166.629	72.269	652,795	76,410	36.047.825
MetLife Inc.	USD	45.171	665,700	50,970	15.326.850	23.771	652,795	41,060	6.371.522
Mettler-Toledo International Inc.	USD	1.595	665,700	793,280	8.422.980	1.097	652,795	565,580	4.050.210
Michael Kors Holdings Limited	USD	-	-	-	0	3.709	652,795	37,920	918.125
Microchip Technology Inc.	USD	12.800	665,700	104,720	8.923.149	5.000	652,795	71,920	2.347.451
Micron Technology	USD	59.600	665,700	53,780	21.337.602	29.500	652,795	31,730	6.110.390
Microsoft Corp.	USD	400.115	665,700	157,700	420.044.288	192.215	652,795	101,570	127.446.980
Mid-America Apartment Communities Inc.	USD	7.500	665,700	131,860	6.583.440	2.700	652,795	95,700	1.686.757
Middleby Corp.	USD	5.100	665,700	109,520	3.718.281	2.700	652,795	102,730	1.810.664
Mohawk Industries Inc.	USD	2.900	665,700	136,380	2.632.857	1.700	652,795	116,960	1.297.965
Mondelez International Inc	USD	95.661	665,700	55,080	35.075.785	46.461	652,795	40,030	12.140.902
MongoDB Inc	USD	2.400	665,700	131,610	2.102.707	-	-	-	0
Monster Beverage Corp	USD	24.600	665,700	63,550	10.407.088	12.000	652,795	49,220	3.855.668
Moodys Corp.	USD	10.700	665,700	237,410	16.910.691	5.000	652,795	140,040	4.570.871
Morgan Stanley	USD	76.500	665,700	51,120	26.033.397	37.000	652,795	39,650	9.576.829
Motorola Solutions Inc	USD	10.400	665,700	161,140	11.156.173	6.400	652,795	115,040	4.806.242

## USA Index Fund – Accumulating 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
Mylan NV	USD	30.700	665,700	20,100	4.107.835	14.100	652,795	27,400	2.522.008
NRG Energy Inc.	USD	14.900	665,700	39,750	3.942.775	8.700	652,795	39,600	2.249.009
NVR Inc	USD	192	665,700	3.808,410	4.867.696	86	652,795	2.436,990	1.368.135
Nasdaq Inc	USD	7.900	665,700	107,100	5.632.421	3.000	652,795	81,570	1.597.455
National Oilwell Varco Inc. (US)	USD	22.200	665,700	25,050	3.702.024	11.100	652,795	25,700	1.862.228
National Retail Properties Inc.	USD	8.500	665,700	53,620	3.034.061	3.900	652,795	48,510	1.235.016
Nektar Therapeutics Inc.	USD	-	-	-	0	4.400	652,795	32,870	944.124
NetApp Inc.	USD	15.500	665,700	62,250	6.423.173	7.800	652,795	59,670	3.038.278
NetFlix Inc	USD	23.652	665,700	323,570	50.946.538	11.456	652,795	267,660	20.016.738
Neurocrine Biosciences Inc.	USD	3.900	665,700	107,490	2.790.688	-	-	-	0
Newell Brands Inc	USD	19.406	665,700	19,220	2.482.950	12.306	652,795	18,590	1.493.390
Newmont Mining Corp.	USD	54.860	665,700	43,450	15.868.071	18.960	652,795	34,650	4.288.628
News Corp. New LLC Class A	USD	25.816	665,700	14,140	2.430.060	16.316	652,795	11,350	1.208.889
NextEra Energy Inc.	USD	29.162	665,700	242,160	47.010.868	13.162	652,795	173,820	14.934.767
NiSource Inc.	USD	25.062	665,700	27,840	4.644.763	14.462	652,795	25,350	2.393.223
Nielsen Holding Plc (USD)	USD	19.323	665,700	20,300	2.611.254	11.023	652,795	23,330	1.678.771
Nike Inc B	USD	69.700	665,700	101,310	47.007.121	33.300	652,795	74,140	16.116.608
Noble Energy Inc.	USD	29.700	665,700	24,840	4.911.188	15.100	652,795	18,760	1.849.212
Nordstrom Inc.	USD	4.300	665,700	40,930	1.171.625	3.900	652,795	46,610	1.186.644
Norfolk Southern Corp	USD	16.600	665,700	194,130	21.452.569	8.100	652,795	149,540	7.907.136
Northern Trust Corp.	USD	12.200	665,700	106,240	8.628.324	5.200	652,795	83,590	2.837.491
NortonLifeLock Inc	USD	36.300	665,700	25,520	6.168.885	-	-	-	0
Norwegian Cruise Line Holdings Ltd	USD	12.411	665,700	58,410	4.825.836	6.211	652,795	42,390	1.718.707
Nucor Corp.	USD	29.400	665,700	56,280	11.014.885	12.900	652,795	51,810	4.362.949
Nvidia Corp. (US)	USD	31.300	665,700	235,300	49.028.073	14.900	652,795	133,500	12.985.072
O'Reilly Automotive Inc	USD	3.941	665,700	438,260	11.497.855	1.900	652,795	344,330	4.270.761
OGE Energy Corp.	USD	25.100	665,700	44,470	7.430.523	-	-	-	0
ON Semiconductor Corp.	USD	20.300	665,700	24,380	3.294.643	6.600	652,795	16,510	711.325
ONEOK Inc.	USD	30.500	665,700	75,670	15.363.923	13.900	652,795	53,950	4.895.342
Occidental Petroleum Corp	USD	51.359	665,700	41,210	14.089.570	22.854	652,795	61,380	9.157.268
Okta Inc A	USD	6.100	665,700	115,370	4.684.910	-	-	-	0
Old Dominion Freight Line Inc.	USD	5.300	665,700	189,780	6.695.837	2.000	652,795	123,490	1.612.273
Omega Healthcare Investors	USD	11.400	665,700	42,350	3.213.933	-	-	-	0
Omnicom Group Inc.	USD	14.100	665,700	81,020	7.604.837	7.100	652,795	73,240	3.394.560
Oracle Corp.	USD	132.724	665,700	52,980	46.810.144	80.224	652,795	45,150	23.644.976
Owens Corning Inc	USD	8.000	665,700	65,120	3.468.031	4.700	652,795	43,980	1.349.366
PACCAR Inc.	USD	27.900	665,700	79,100	14.691.267	14.600	652,795	57,140	5.445.903
PG&E Corp.	USD	-	-	-	0	14.200	652,795	23,750	2.201.551
PNC Financial Services Group Inc.	USD	24.283	665,700	159,630	25.804.498	12.483	652,795	116,910	9.526.809
PPG Industries Inc.	USD	16.000	665,700	133,490	14.218.287	7.800	652,795	102,230	5.205.348
PPL Corp	USD	-	-	-	0	21.200	652,795	28,330	3.920.661
PTC Inc	USD	6.100	665,700	74,890	3.041.111	2.800	652,795	82,900	1.515.268
PVH Corp	USD	3.832	665,700	105,150	2.682.337	1.532	652,795	92,950	929.576
Packaging Corp of America	USD	8.900	665,700	111,990	6.635.105	3.800	652,795	83,460	2.070.326
Palo Alto Networks Inc	USD	5.506	665,700	231,250	8.476.108	2.606	652,795	188,350	3.204.180
Parsley Energy Inc A	USD	-	-	-	0	5.684	652,795	15,980	592.936
PayPal Holdings Inc (US)	USD	62.635	665,700	108,170	45.102.692	29.935	652,795	84,090	16.432.379
Paychex	USD	28.500	665,700	85,060	16.137.966	10.100	652,795	65,150	4.295.489
Paycom Software Inc.	USD	2.900	665,700	264,760	5.111.271	-	-	-	0
Pentair Plc (USD)	USD	21.500	665,700	45,870	6.565.167	14.800	652,795	37,780	3.650.064
People's United Financial Inc.	USD	10.500	665,700	16,900	1.181.285	5.600	652,795	14,430	527.511
PepsiCo Inc.	USD	83.456	665,700	136,670	75.929.286	39.956	652,795	110,480	28.816.583
PerkinElmer Inc.	USD	8.400	665,700	97,100	5.429.715	-	-	-	0
Perrigo Company Plc (USD)	USD	7.900	665,700	51,660	2.716.815	4.400	652,795	38,750	1.113.015
Pfizer Inc. (US)	USD	308.534	665,700	39,180	80.472.227	159.634	652,795	43,650	45.486.913
Pinnacle West Capital Corp.	USD	10.900	665,700	89,930	6.525.438	3.800	652,795	85,200	2.113.489
Pinterest Inc. (A) (A)	USD	5.200	665,700	18,640	645.250	-	-	-	0
Pioneer Natural Resources Co.	USD	10.200	665,700	151,370	10.278.235	4.700	652,795	131,520	4.035.213
Plains GP Holdings LP	USD	-	-	-	0	6.518	652,795	20,100	855.238
Polaris Industries Inc.	USD	1.800	665,700	101,700	1.218.630	1.100	652,795	76,680	550.620
Principal Financial Group	USD	14.300	665,700	55,000	5.235.731	8.000	652,795	44,170	2.306.716
ProLogis Inc.	USD	35.600	665,700	89,140	21.125.217	16.800	652,795	58,720	6.439.797
Procter & Gamble Co.	USD	144.052	665,700	124,900	119.773.375	69.952	652,795	91,920	41.974.639
Progressive Corp	USD	30.938	665,700	72,390	14.909.029	15.538	652,795	60,330	6.119.350
Prudential Financial Inc.	USD	21.720	665,700	93,740	13.553.870	11.920	652,795	81,550	6.345.664
Public Service Enterprise Group	USD	36.300	665,700	59,050	14.269.379	16.300	652,795	52,050	5.538.411

## USA Index Fund – Accumulating 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
Public Storage	USD	8.600	665,700	212,960	12.192.003	4.300	652,795	202,410	5.681.686
Pulte Group Inc.	USD	14.200	665,700	38,800	3.667.741	7.400	652,795	25,990	1.255.495
QUALCOMM Inc. (US)	USD	66.228	665,700	88,230	38.898.824	36.728	652,795	56,910	13.644.659
Qorvo Inc	USD	-	-	-	-	2.300	652,795	60,730	911.818
Quest Diagnostics Inc.	USD	10.800	665,700	106,790	7.677.731	3.900	652,795	83,270	2.119.971
Qurate Ret	USD	-	-	-	-	11.700	652,795	19,520	1.490.879
RPM International Inc.	USD	11.000	665,700	76,760	5.620.905	-	-	-	0
Ralph Lauren Corp A	USD	2.900	665,700	117,220	2.262.967	1.400	652,795	103,460	945.534
Raymond James Financial Inc	USD	8.100	665,700	89,460	4.823.835	2.500	652,795	74,410	1.214.362
Realty Income Corp.	USD	18.200	665,700	73,630	8.920.819	8.000	652,795	63,040	3.292.176
Red Hat (USD)	USD	-	-	-	-	0	4.500	652,795	175.640
Regency Centers Corp.	USD	8.100	665,700	63,090	3.401.920	3.700	652,795	58,680	1.417.322
Regeneron Pharmaceuticals Inc.	USD	3.941	665,700	375,480	9.850.807	2.015	652,795	373,500	4.912.951
Regions Financial Corp.	USD	46.400	665,700	17,160	5.300.463	28.000	652,795	13,380	2.445.631
Reinsurance Group of America Inc.	USD	3.800	665,700	163,060	4.124.864	1.900	652,795	140,230	1.739.287
Renaissance Holdings	USD	3.100	665,700	196,020	4.045.206	1.100	652,795	133,700	960.066
Republic Services Inc.	USD	19.375	665,700	89,630	11.560.421	8.675	652,795	72,090	4.082.454
ResMed Inc.	USD	7.300	665,700	154,970	7.530.938	3.300	652,795	113,870	2.453.014
RingCentral Inc A	USD	4.400	665,700	168,670	4.940.479	-	-	-	0
Robert Half International Inc.	USD	4.200	665,700	63,150	1.765.636	3.000	652,795	57,200	1.120.196
Rockwell Automation Inc.	USD	7.300	665,700	202,670	9.848.972	4.300	652,795	150,480	4.224.001
Roku Inc A	USD	4.700	665,700	133,900	4.189.450	-	-	-	0
Rollins Inc	USD	10.500	665,700	33,160	2.317.834	8.000	652,795	36,100	1.885.272
Roper Technologies Inc	USD	7.319	665,700	354,230	17.259.001	3.900	652,795	266,520	6.785.334
Ross Stores Inc.	USD	18.600	665,700	116,420	14.415.148	9.200	652,795	83,200	4.996.754
Royal Caribbean Cruises (USD)	USD	10.200	665,700	133,510	9.065.516	4.900	652,795	97,790	3.128.004
S&P Global Inc	USD	14.600	665,700	273,050	26.538.330	7.000	652,795	169,940	7.765.519
SBA Communications Corporation	USD	6.600	665,700	240,990	10.588.185	3.400	652,795	161,890	3.593.153
SEI Investments Co.	USD	10.400	665,700	65,480	4.533.364	2.800	652,795	46,200	844.456
SL Green Realty Corp.	USD	3.400	665,700	91,880	2.079.594	2.300	652,795	79,080	1.187.330
SS&C Technologies Holdings Inc	USD	13.753	665,700	61,400	5.621.398	5.453	652,795	45,110	1.605.777
STERIS PLC (USD)	USD	3.200	665,700	152,420	3.246.912	-	-	-	0
SVB Financial Group	USD	2.300	665,700	251,040	3.843.699	1.200	652,795	189,920	1.487.746
Sabre Corporation	USD	23.433	665,700	22,440	3.500.494	9.633	652,795	21,640	1.360.804
Salesforce.com Inc.	USD	46.036	665,700	162,640	49.842.923	18.500	652,795	136,970	16.541.466
Sarepta Therapeutics Inc	USD	3.700	665,700	129,040	3.178.371	-	-	-	0
Scana Corp.	USD	-	-	-	-	4.000	652,795	47,780	1.247.622
Schlumberger (USD)	USD	75.694	665,700	40,200	20.256.577	40.794	652,795	36,080	9.608.147
Seagate Technology	USD	17.600	665,700	59,500	6.971.210	9.100	652,795	38,590	2.292.414
Sealed Air Corp.	USD	16.600	665,700	39,830	4.401.462	8.700	652,795	34,840	1.978.674
Seattle Genetics Inc.	USD	6.400	665,700	114,260	4.868.024	2.500	652,795	56,660	924.684
Sempra Energy Corp.	USD	18.085	665,700	151,480	18.236.957	8.585	652,795	108,190	6.063.233
Sensata Technologies Holding PLC	USD	14.207	665,700	53,870	5.094.809	5.607	652,795	44,840	1.641.243
ServiceNow Inc.	USD	10.399	665,700	282,320	19.543.925	4.599	652,795	178,050	5.345.425
Sherwin-Williams Co.	USD	5.038	665,700	583,540	19.570.745	2.500	652,795	393,460	6.421.218
Signature Bank	USD	2.600	665,700	136,610	2.364.473	1.200	652,795	102,810	805.366
Simon Property Group Inc	USD	16.700	665,700	148,960	16.560.166	9.100	652,795	167,990	9.979.336
Sirius XM Holdings Inc	USD	122.000	665,700	7,150	5.806.901	64.600	652,795	5,710	2.407.939
Skyworks Solutions Inc.	USD	9.400	665,700	120,880	7.564.163	3.500	652,795	67,020	1.531.261
Snap Inc A	USD	42.600	665,700	16,330	4.630.995	-	-	-	0
Snap-on Inc.	USD	5.400	665,700	169,400	6.089.557	2.900	652,795	145,290	2.750.493
Southern Co.	USD	68.900	665,700	63,700	29.217.107	29.100	652,795	43,920	8.343.190
Southwest Airlines Co.	USD	8.086	665,700	53,980	2.905.663	3.686	652,795	46,480	1.118.403
Spirit Aerosystems Holding Class A	USD	33.500	665,700	72,880	16.252.932	27.200	652,795	72,090	12.800.318
Splunk Inc	USD	8.306	665,700	149,770	8.281.239	3.706	652,795	104,850	2.536.592
Sprint Corp.	USD	49.700	665,700	5,210	1.723.744	26.200	652,795	5,820	995.408
Square Inc A	USD	18.966	665,700	62,560	7.898.617	7.866	652,795	56,090	2.880.157
Stanley Black & Decker Inc.	USD	10.900	665,700	165,740	12.026.310	5.500	652,795	119,740	4.299.112
Starbucks Corp	USD	68.100	665,700	87,920	39.857.802	37.100	652,795	64,400	15.596.839
State Street Corp.	USD	21.200	665,700	79,100	11.163.256	10.200	652,795	63,070	4.199.522
Steel Dynamics Inc.	USD	20.200	665,700	34,040	4.577.406	10.300	652,795	30,040	2.019.826
Stryker Corp.	USD	17.700	665,700	209,940	24.736.999	8.700	652,795	156,750	8.902.329
Sun Communities Inc	USD	7.000	665,700	150,100	6.994.510	-	-	-	0
SunTrust Banks Inc.	USD	-	-	-	-	11.600	652,795	50,440	3.819.530
Symantec Corp.	USD	-	-	-	-	17.400	652,795	18,895	2.146.214
Synchrony Financial	USD	37.525	665,700	36,010	8.995.439	18.225	652,795	23,460	2.791.081



## USA Index Fund – Accumulating 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
Synopsis Inc.	USD	9.700	665,700	139,200	8.988.548	3.600	652,795	84,240	1.979.692
Sysco Corp.	USD	30.800	665,700	85,540	17.538.745	16.800	652,795	62,660	6.871.895
T. Rowe Price Group Inc.	USD	14.200	665,700	121,840	11.517.462	6.300	652,795	92,320	3.796.760
TD Ameritrade Holding Corporation	USD	14.800	665,700	49,700	4.896.623	6.800	652,795	48,960	2.173.337
TE Connectivity Ltd (USD)	USD	18.300	665,700	95,840	11.675.526	10.100	652,795	75,630	4.986.459
TJX Co. Inc.	USD	62.900	665,700	61,060	25.567.367	31.100	652,795	44,740	9.083.081
Take-Two Interactive Software Inc.	USD	6.200	665,700	122,430	5.053.102	2.900	652,795	102,940	1.948.763
Tapestry Inc	USD	14.200	665,700	26,970	2.549.458	7.000	652,795	33,750	1.542.228
Targa Resources Corp	USD	16.027	665,700	40,830	4.356.224	8.627	652,795	36,020	2.028.525
Target Corp	USD	28.300	665,700	128,210	24.153.879	15.200	652,795	66,090	6.557.770
TechnipFMC Ltd (US)	USD	23.100	665,700	21,440	3.296.972	11.200	652,795	19,580	1.431.553
Teleflex Inc.	USD	2.396	665,700	376,440	6.004.283	1.100	652,795	258,480	1.856.079
Teradyne Inc.	USD	9.900	665,700	68,190	4.494.014	-	-	-	0
Tesla Inc (US)	USD	7.234	665,700	418,330	20.145.408	3.314	652,795	332,800	7.199.671
Texas Instruments (USD)	USD	50.800	665,700	128,290	43.384.548	24.700	652,795	94,500	15.237.214
The Blackstone Group Inc A	USD	39.000	665,700	55,940	14.523.311	-	-	-	0
The Cooper Companies Inc.	USD	2.218	665,700	321,290	4.743.919	1.000	652,795	254,500	1.661.363
The Kraft Heinz Company (US)	USD	39.172	665,700	32,130	8.378.476	21.172	652,795	43,040	5.948.548
The Mosaic Company	USD	20.200	665,700	21,640	2.909.961	10.800	652,795	29,210	2.059.359
Thermo Fisher Scientific Inc	USD	23.200	665,700	324,870	50.173.702	12.100	652,795	223,790	17.676.768
Tiffany & Co.	USD	5.200	665,700	133,650	4.626.482	2.300	652,795	80,510	1.208.800
Torchmark Corp	USD	-	-	-	0	3.300	652,795	74,530	1.605.543
Total System Services Inc	USD	-	-	-	0	5.400	652,795	81,290	2.865.548
Tractor Supply Co	USD	4.600	665,700	93,440	2.861.338	2.300	652,795	83,440	1.252.792
TransUnion	USD	10.626	665,700	85,610	6.055.819	4.226	652,795	56,800	1.566.948
Travelers Companies Inc.	USD	15.000	665,700	136,950	13.675.142	7.900	652,795	119,750	6.175.604
Trimble Inc	USD	11.800	665,700	41,690	3.274.858	5.700	652,795	32,910	1.224.559
TripAdvisor Inc	USD	1.345	665,700	30,380	272.012	2.745	652,795	53,940	966.563
Truist Financial Corporation	USD	71.803	665,700	56,320	26.920.542	-	-	-	0
Twenty-First Century Fox Class A	USD	-	-	-	0	17.917	652,795	48,120	5.628.177
Twenty-First Century Fox Class B	USD	-	-	-	0	23.200	652,795	47,780	7.236.206
Twilio Inc A	USD	6.500	665,700	98,280	4.252.625	-	-	-	0
Twitter Inc	USD	37.468	665,700	32,050	7.994.054	17.168	652,795	28,740	3.220.945
Tyler Technologies Inc	USD	2.900	665,700	300,020	5.791.976	-	-	-	0
Tyson Foods Inc. A	USD	18.300	665,700	91,040	11.090.775	10.300	652,795	53,400	3.590.503
U.S. Bancorp	USD	83.300	665,700	59,290	32.877.971	42.000	652,795	45,700	12.529.747
UDR Inc	USD	18.300	665,700	46,700	5.689.139	6.700	652,795	39,620	1.732.870
UGI Corp	USD	16.706	665,700	45,160	5.022.327	8.306	652,795	53,350	2.892.699
Uber Technologies Inc	USD	13.900	665,700	29,740	2.751.911	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	2.502	665,700	253,140	4.216.253	1.200	652,795	244,840	1.917.964
Under Armour Inc A	USD	10.200	665,700	21,600	1.466.670	4.100	652,795	17,670	472.930
Under Armour Inc C	USD	10.283	665,700	19,180	1.312.946	5.183	652,795	16,170	547.102
Union Pacific Corp.	USD	41.516	665,700	180,790	49.965.296	20.816	652,795	138,230	18.783.495
United Continental Holdings Inc	USD	4.200	665,700	88,090	2.462.944	1.700	652,795	83,730	929.195
United Parcel Service Inc. B U.P.S.	USD	39.700	665,700	117,060	30.936.956	19.900	652,795	97,530	12.669.752
United Rentals Inc.	USD	5.800	665,700	166,770	6.439.090	2.800	652,795	102,530	1.874.070
United Therapeutics Corp.	USD	-	-	-	0	800	652,795	108,900	568.715
UnitedHealth Group Inc.	USD	52.100	665,700	293,980	101.960.995	25.400	652,795	249,120	41.306.570
Universal Health Services Inc. B	USD	5.700	665,700	143,460	5.443.575	2.300	652,795	116,560	1.750.065
Unum Group	USD	9.600	665,700	29,160	1.863.534	6.000	652,795	29,380	1.150.747
VEREIT Inc	USD	45.919	665,700	9,240	2.824.509	27.219	652,795	7,150	1.270.443
VF Corp	USD	19.100	665,700	99,660	12.671.639	8.400	652,795	71,340	3.911.913
VICI Properties Inc	USD	23.700	665,700	25,550	4.031.047	-	-	-	0
VMWARE Inc	USD	4.939	665,700	151,790	4.990.692	2.139	652,795	137,130	1.914.785
Vail Resorts Inc.	USD	2.200	665,700	239,830	3.512.406	1.100	652,795	210,820	1.513.845
Valero Energy Corp.	USD	25.830	665,700	93,650	16.103.147	12.430	652,795	74,970	6.083.247
Varian Medical Systems Inc	USD	4.200	665,700	142,010	3.970.514	2.100	652,795	113,310	1.553.332
Veeva Systems Inc A	USD	6.202	665,700	140,660	5.807.389	3.502	652,795	89,320	2.041.934
Ventas inc.	USD	19.800	665,700	57,740	7.610.629	10.100	652,795	58,590	3.862.973
VeriSign Inc.	USD	8.800	665,700	192,680	11.287.503	3.900	652,795	148,290	3.775.316
Verisk Analytics Inc. Class A	USD	9.678	665,700	149,340	9.621.445	4.878	652,795	109,040	3.472.198
Verizon Communications Inc. (US)	USD	230.411	665,700	61,400	94.178.146	111.711	652,795	56,220	40.998.088
Vertex Pharmaceuticals Inc. (USD)	USD	13.100	665,700	218,950	19.093.907	6.300	652,795	165,710	6.815.004
Viacom Inc. B (Non-Voting)	USD	-	-	-	0	11.500	652,795	25,700	1.929.336
ViacomCBS Inc B	USD	31.265	665,700	41,970	8.735.262	-	-	-	0
Visa Inc Class A	USD	100.129	665,700	187,900	125.246.390	48.329	652,795	131,940	41.625.658

## USA Index Fund – Accumulating 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
Vistra Energy Corp	USD	20.934	665,700	22,990	3,203.832	8.634	652,795	22,890	1.290.134
Vornado Realty Trust	USD	8.400	665,700	66,500	3,718.600	5.300	652,795	62,030	2.146.122
Voya Financial Inc	USD	9.486	665,700	60,980	3,850.783	4.486	652,795	40,140	1.175.475
Vulcan Materials Co.	USD	7.700	665,700	143,990	7,380.769	3.300	652,795	98,800	2.128.373
W.P. Carey Inc.	USD	11.500	665,700	80,040	6,127.502	4.800	652,795	65,340	2.047.374
W.W. Grainger Inc.	USD	3.477	665,700	338,520	7,835.516	1.600	652,795	282,360	2.949.171
WABCO Holdings Inc.	USD	6.900	665,700	135,500	6,223.962	3.300	652,795	107,340	2.312.344
WEC Energy Group Inc	USD	23.900	665,700	92,230	14,674.005	10.200	652,795	69,260	4,611.683
WR Berkley Corp	USD	12.000	665,700	69,100	5,519.984	3.200	652,795	73,910	1,543.939
Wal-Mart Stores Inc.	USD	80.500	665,700	118,840	63,684.989	-	-	-	0
Walgreens Boots Alliance Inc	USD	42.456	665,700	58,960	16,663.841	23.956	652,795	68,330	10,685.689
Walt Disney (USD)	USD	99.826	665,700	144,630	96,112.663	40.945	652,795	109,650	29,308.010
Waste Connections Inc (USD)	USD	21.400	665,700	90,790	12,933.925	9.900	652,795	74,250	4,798.533
Waste Management Inc.	USD	27.700	665,700	113,960	21,014.099	14.200	652,795	88,990	8,249.096
Waters Corp.	USD	4.600	665,700	233,650	7,154.877	3.200	652,795	188,650	3,940.793
Wayfair Inc	USD	2.600	665,700	90,370	1,564.142	1.500	652,795	90,080	882.057
WellCare Health Plans Inc.	USD	3.100	665,700	330,210	6,814.445	1.100	652,795	236,090	1,695.302
Wells Fargo Co. (US)	USD	228.782	665,700	53,800	81,937.495	121.882	652,795	46,080	36,663.073
Welltower Inc	USD	23.100	665,700	81,780	12,575.859	10.400	652,795	69,410	4,712.292
West Pharmaceuticals Services	USD	3.300	665,700	150,330	3,302.464	-	-	-	0
WestRock Co	USD	17.600	665,700	42,910	5,027.473	9.900	652,795	37,760	2,440.304
Western Digital Corp.	USD	17.410	665,700	63,470	7,356.070	8.810	652,795	36,970	2,126.191
Western Union Comp.	USD	35.300	665,700	26,780	6,293.088	20.400	652,795	17,060	2,271.883
Westinghouse Air Brake Technologies Corp.	USD	11.655	665,700	77,800	6,036.295	3.600	652,795	70,250	1,650.919
Westlake Chemical Corp.	USD	2.500	665,700	70,150	1,167.471	2.000	652,795	66,170	863.909
Weyerhaeuser Corp.	USD	40.740	665,700	30,200	8,190.427	22.840	652,795	21,860	3,259.291
Whirlpool Corp.	USD	2.900	665,700	147,530	2,848.111	1.800	652,795	106,870	1,255.756
Williams Co. Inc.	USD	83.600	665,700	23,720	13,200.778	37.300	652,795	22,050	5,369.010
Willis Towers Watson Plc	USD	7.142	665,700	201,940	9,601.095	3.542	652,795	151,860	3,511.307
Workday Inc	USD	9.034	665,700	164,450	9,889.914	3.734	652,795	159,680	3,892.258
Worldpay Inc	USD	-	-	-	0	8.480	652,795	76,430	4,230.937
Xcel Energy Inc.	USD	-	-	-	0	14.800	652,795	49,270	4,760.155
Xerox Corp. (US)	USD	-	-	-	0	10.425	652,795	19,760	1,344.745
Xerox Holdings Corporation (US)	USD	16.025	665,700	36,870	3,933.234	-	-	-	0
Xilinx Inc	USD	13.100	665,700	97,770	8,526.199	5.900	652,795	85,170	3,280.314
Xylem Inc	USD	16.433	665,700	78,790	8,619.191	9.333	652,795	66,720	4,064.940
Yum Brands	USD	20.992	665,700	100,730	14,076.387	11.492	652,795	91,920	6,895.765
Zayo Group Holdings Inc.	USD	16.075	665,700	34,650	3,707.941	6.675	652,795	22,940	995.232
Zebra Technologies Corp. A	USD	2.800	665,700	255,440	4,761.299	-	-	-	0
Zillow Group Inc C	USD	6.249	665,700	45,940	1,911.085	2.349	652,795	31,580	484.253
Zimmer Biomet Holdings Inc (USD)	USD	10.300	665,700	149,680	10,263.124	4.700	652,795	103,720	3,182.271
Zions Bancorporation	USD	6.800	665,700	51,920	2,350.294	3.600	652,795	40,740	957.415
Zoetis Inc A	USD	28.841	665,700	132,350	25,410.477	14.341	652,795	85,540	8,008.026
eBay Inc	USD	45.300	665,700	36,110	10,889.407	26.500	652,795	28,070	4,855.848
<b>Ialt i USD</b>					<b>10.194.063.755</b>				<b>3.751.046.881</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>10.194.063.755</b>				<b>3.751.046.881</b>
<b>Ialt i afdelingen</b>					<b>10.194.063.755</b>				<b>3.751.046.881</b>