

USA Restricted - Accumulating 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									
3M Co.	USD	-	-	-	0	34.267	665,700	176,420	40.244.122
A.O. Smith Corporation	USD	-	-	-	0	9.900	665,700	47,640	3.139.681
ABIOMED Inc.	USD	-	-	-	0	1.908	665,700	170.590	2.166.758
AES Corp.	USD	-	-	-	0	43.300	665,700	19.900	5.736.137
AFLAC Inc.	USD	-	-	-	0	44.700	665,700	52.900	15.741.342
AGNC Investment Corp	USD	-	-	-	0	56.500	665,700	17.680	6.649.810
ANSYS Inc.	USD	-	-	-	0	5.700	665,700	257.410	9.767.397
AT&T Inc.	USD	-	-	-	0	402.508	665,700	39.080	104.714.694
AXA Equitable Holdings, Inc.	USD	-	-	-	0	22.800	665,700	24.780	3.761.098
AbbVie Inc	USD	-	-	-	0	78.924	665,700	88.540	46.518.656
Abbott Laboratories (US)	USD	-	-	-	0	94.119	665,700	86.860	54.422.149
Accenture Plc A (USD)	USD	-	-	-	0	38.653	665,700	210.570	54.182.403
Activision Blizzard Inc.	USD	-	-	-	0	42.500	665,700	59.420	16.811.255
Acuity Brands Inc.	USD	-	-	-	0	2.600	665,700	138.000	2.388.532
Adobe Systems Inc. (US)	USD	-	-	-	0	27.161	665,700	329.810	59.633.202
Advanced Auto Parts Inc.	USD	-	-	-	0	2.800	665,700	160.160	2.985.318
Advanced Micro Devices Inc.	USD	-	-	-	0	56.100	665,700	45.860	17.126.770
Agilent Technologies Inc.	USD	-	-	-	0	20.500	665,700	85.310	11.642.128
Air Products & Chemicals Inc.	USD	-	-	-	0	13.600	665,700	234.990	21.274.867
Akamai Technologies Inc.	USD	-	-	-	0	12.200	665,700	86.380	7.015.386
Albemarle Corp.	USD	-	-	-	0	5.800	665,700	73.040	2.820.118
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	6.432	665,700	161.580	6.918.504
Alexion Pharmaceuticals Inc	USD	-	-	-	0	11.260	665,700	108.150	8.106.688
Align Technology Inc.	USD	-	-	-	0	3.870	665,700	279.040	7.188.793
Alleghany Corp.	USD	-	-	-	0	924	665,700	799.570	4.918.209
Allegion Plc	USD	-	-	-	0	7.820	665,700	124.540	6.483.271
Allergan Plc (USD)	USD	-	-	-	0	18.900	665,700	191.170	24.052.493
Alliance Data Systems Corp.	USD	-	-	-	0	3.000	665,700	112.200	2.240.746
Allstate Corp.	USD	-	-	-	0	19.900	665,700	112.450	14.896.735
Ally Financial Inc	USD	-	-	-	0	22.645	665,700	30.560	4.606.852
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	5.800	665,700	115.170	4.446.783
Alphabet Inc A	USD	-	-	-	0	15.759	665,700	1.339.390	140.512.275
Alphabet Inc C	USD	-	-	-	0	17.480	665,700	1.337.020	155.581.477
Altice USA Inc A	USD	-	-	-	0	11.400	665,700	27.340	2.074.827
Amazon.com	USD	-	-	-	0	22.790	665,700	1.847.840	280.341.405
Amcor PLC	USD	-	-	-	0	97.600	665,700	10.840	7.042.999
Amerco	USD	-	-	-	0	1.442	665,700	375.820	3.607.644
American Airlines Group Inc	USD	-	-	-	0	6.700	665,700	28.680	1.279.182
American Express	USD	-	-	-	0	39.700	665,700	124.490	32.900.578
American Financial Group Inc.	USD	-	-	-	0	5.600	665,700	109.650	4.087.664
American International Group Inc.	USD	-	-	-	0	49.800	665,700	51.330	17.016.850
American Tower Corp	USD	-	-	-	0	24.621	665,700	229.820	37.667.957
American Water Works Co Inc	USD	-	-	-	0	10.000	665,700	122.850	8.178.125
Ameriprise Financial Inc.	USD	-	-	-	0	8.111	665,700	166.580	8.994.475
AmerisourceBergen Corp. A	USD	-	-	-	0	9.300	665,700	85.020	5.263.597
Ametek Inc.	USD	-	-	-	0	18.600	665,700	99.740	12.349.827
Amgen Inc.	USD	-	-	-	0	32.300	665,700	241.070	51.835.137
Analog Devices Inc	USD	-	-	-	0	19.932	665,700	118.840	15.768.562
Annaly Capital Management Inc.	USD	-	-	-	0	102.300	665,700	9.420	6.415.125
Anthem Inc.	USD	-	-	-	0	14.342	665,700	302.030	28.836.222
Aon PLC.	USD	-	-	-	0	13.900	665,700	208.290	19.273.553
Apache Corp.	USD	-	-	-	0	23.600	665,700	25.590	4.020.322
Apple Inc.	USD	-	-	-	0	247.764	665,700	293.650	484.336.017
Applied Materials Inc.	USD	-	-	-	0	50.500	665,700	61.040	20.520.336
Aqua America Inc	USD	-	-	-	0	10.800	665,700	46.940	3.374.779
Aramark	USD	-	-	-	0	15.958	665,700	43.400	4.610.486
Arch Capital Group Ltd	USD	-	-	-	0	28.000	665,700	42.890	7.994.524
Archer Daniels Midland Co.	USD	-	-	-	0	41.331	665,700	46.350	12.752.761
Arconic Inc	USD	-	-	-	0	104.500	665,700	30.770	21.405.351
Arista Networks Inc	USD	-	-	-	0	2.793	665,700	203.400	3.781.816
Arrow Electronics Inc.	USD	-	-	-	0	3.100	665,700	84.740	1.748.754
Arthur J. Gallagher & Co	USD	-	-	-	0	12.200	665,700	95.230	7.734.143
Assurant Inc.	USD	-	-	-	0	4.000	665,700	131.080	3.490.398
Athene Holding Ltd - A	USD	-	-	-	0	7.335	665,700	47.030	2.296.432

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atmos Energy Corp.	USD	-	-	-	0	13.651	665,700	111,860	10.165.245
AutoZone Inc.	USD	-	-	-	0	1.305	665,700	1.191,310	10.349.369
Autodesk Inc.	USD	-	-	-	0	12.600	665,700	183,460	15.388.295
Autoliv	USD	-	-	-	0	3.700	665,700	84,410	2.079.094
Automatic Data Processing Inc	USD	-	-	-	0	27.900	665,700	170,500	31.667.016
Avalonbay Communities Inc.	USD	-	-	-	0	8.300	665,700	209,700	11.586.575
Avery Dennison Corp.	USD	-	-	-	0	8.900	665,700	130,820	7.750.732
Axalta Coating Systems Ltd.	USD	-	-	-	0	17.133	665,700	30,400	3.467.253
Baker Hughes Incorporated A	USD	-	-	-	0	33.200	665,700	25,630	5.664.548
Bank of America Corp.	USD	-	-	-	0	482.961	665,700	35,220	113.234.814
Bank of New York Mellon Corp.	USD	-	-	-	0	48.800	665,700	50,330	16.350.284
Baxter International Inc.	USD	-	-	-	0	25.800	665,700	83,620	14.361.785
Becton Dickinson & Co.	USD	-	-	-	0	14.215	665,700	271,970	25.736.318
Berkshire Hathaway Inc. B	USD	-	-	-	0	74.084	665,700	226,500	111.704.633
Best Buy Co Inc	USD	-	-	-	0	11.700	665,700	87,800	6.838.470
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	1.600	665,700	370,030	3.941.264
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	7.300	665,700	84,550	4.108.800
Biogen Inc	USD	-	-	-	0	9.530	665,700	296,730	18.824.910
Black Knight Inc	USD	-	-	-	0	14.400	665,700	64,480	6.181.104
BlackRock Inc. Class A	USD	-	-	-	0	7.077	665,700	502,700	23.682.996
Booking Holding Inc	USD	-	-	-	0	2.279	665,700	2.053,730	31.157.760
BorgWarner Inc.	USD	-	-	-	0	8.400	665,700	43,380	2.425.758
Boston Properties Inc.	USD	-	-	-	0	8.600	665,700	137,860	7.892.513
Boston Scientific Corp.	USD	-	-	-	0	71.895	665,700	45,220	21.642.519
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	129.972	665,700	64,190	55.538.703
Broadridge Financial Solutions LLC	USD	-	-	-	0	9.400	665,700	123,540	7.730.614
Brown & Brown Inc	USD	-	-	-	0	15.300	665,700	39,480	4.021.121
Bunge	USD	-	-	-	0	12.200	665,700	57,550	4.673.946
Burlington Stores Inc	USD	-	-	-	0	3.100	665,700	228,030	4.705.787
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	8.200	665,700	78,200	4.268.735
CBRE Group Inc	USD	-	-	-	0	17.900	665,700	61,290	7.303.335
CDK Global Inc	USD	-	-	-	0	8.509	665,700	54,680	3.097.317
CDW Corporation of Delaware	USD	-	-	-	0	7.912	665,700	142,840	7.523.409
CF Industries Holdings Inc.	USD	-	-	-	0	13.200	665,700	47,740	4.195.028
CME Group Inc	USD	-	-	-	0	20.300	665,700	200,720	27.124.719
CMS Energy Corp.	USD	-	-	-	0	26.300	665,700	62,840	11.001.971
CSX Corp.	USD	-	-	-	0	48.600	665,700	72,360	23.410.645
CVS Health Corp.	USD	-	-	-	0	72.450	665,700	74,290	35.830.041
Cabot Oil & Gas Corp. A	USD	-	-	-	0	27.500	665,700	17,410	3.187.205
Cadence Design Systems Inc.	USD	-	-	-	0	17.200	665,700	69,360	7.941.748
Camden Property Trust	USD	-	-	-	0	7.000	665,700	106,100	4.944.154
Campbell Soup Co.	USD	-	-	-	0	15.000	665,700	49,420	4.934.834
Capital One Financial Corp.	USD	-	-	-	0	25.924	665,700	102,910	17.759.803
Capri Holdings Ltd	USD	-	-	-	0	8.409	665,700	38,150	2.135.588
CarMax Inc.	USD	-	-	-	0	8.800	665,700	87,670	5.135.849
Cardinal Health Inc.	USD	-	-	-	0	18.000	665,700	50,580	6.060.799
Carnival Corp.	USD	-	-	-	0	23.200	665,700	50,830	7.850.307
Caterpillar Inc.	USD	-	-	-	0	34.217	665,700	147,680	33.638.930
Choe Global Markets Inc	USD	-	-	-	0	6.943	665,700	120,000	5.546.346
Celanese Corp. - A	USD	-	-	-	0	8.900	665,700	123,120	7.294.528
Centene Corp.	USD	-	-	-	0	22.600	665,700	62,870	9.458.678
Centerpoint Energy Inc.	USD	-	-	-	0	27.500	665,700	27,270	4.992.251
CenturyLink Inc.	USD	-	-	-	0	51.957	665,700	13,210	4.569.045
Cerner Corp.	USD	-	-	-	0	13.700	665,700	73,390	6.693.234
Charles Schwab Corp.	USD	-	-	-	0	64.500	665,700	47,560	20.421.146
Charter Communications Inc	USD	-	-	-	0	8.974	665,700	485,080	28.978.639
Cheniere Energy Inc.	USD	-	-	-	0	18.200	665,700	61,070	7.399.082
Chevron Corp.	USD	-	-	-	0	110.069	665,700	120,510	88.301.212
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	1.495	665,700	837,110	8.331.099
Chubb Ltd (USD)	USD	-	-	-	0	25.703	665,700	155,660	26.634.184
Church & Dwight Co. Inc.	USD	-	-	-	0	17.711	665,700	70,340	8.293.236
Cigna Corporation	USD	-	-	-	0	20.977	665,700	204,490	28.555.779
Cincinnati Financial Corp.	USD	-	-	-	0	10.200	665,700	105,150	7.139.832
Cisco Systems Inc.	USD	-	-	-	0	236.969	665,700	47,960	75.657.026
Citigroup Inc. (US)	USD	-	-	-	0	124.637	665,700	79,890	66.285.413
Citizens Financial Group Inc	USD	-	-	-	0	20.818	665,700	40,610	5.627.954

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Citrix Systems Inc.	USD	-	-	-	0	9.300	665,700	110,900	6.865.830
Clorox Co.	USD	-	-	-	0	10.200	665,700	153,540	10.425.581
CoStar Group Inc	USD	-	-	-	0	2.041	665,700	598,300	8.129.064
Coca Cola Co (US)	USD	-	-	-	0	237.600	665,700	55,350	87.547.272
Cognex Corp.	USD	-	-	-	0	8.500	665,700	56,040	3.170.995
Cognizant Technology Solutions Corp.	USD	-	-	-	0	34.200	665,700	62,020	14.120.056
Colgate-Palmolive Co.	USD	-	-	-	0	55.002	665,700	68,840	25.205.650
Comcast Corp. A	USD	-	-	-	0	254.017	665,700	44,970	76.043.873
Comerica Inc.	USD	-	-	-	0	5.300	665,700	71,750	2.531.491
Conagra Brands Inc	USD	-	-	-	0	29.104	665,700	34,240	6.633.840
Concho Resources Inc.	USD	-	-	-	0	11.600	665,700	87,570	6.762.260
ConocoPhillips Co	USD	-	-	-	0	65.600	665,700	65,030	28.398.549
Consolidated Edison Inc.	USD	-	-	-	0	24.900	665,700	90,470	14.996.244
Continental Resources Inc.	USD	-	-	-	0	7.400	665,700	34,300	1.689.680
Copart Inc.	USD	-	-	-	0	13.600	665,700	90,940	8.233.271
Corning Inc.	USD	-	-	-	0	39.100	665,700	29,110	7.577.004
Corteva Inc	USD	-	-	-	0	43.600	665,700	29,560	8.579.648
Costco Wholesale Corp.	USD	-	-	-	0	25.000	665,700	293,920	48.915.636
Coty Inc A	USD	-	-	-	0	20.280	665,700	11,250	1.518.795
Crown Castle REIT Inc	USD	-	-	-	0	22.900	665,700	142,150	21.670.099
Cummins Inc.	USD	-	-	-	0	11.900	665,700	178,960	14.176.907
D.R. Horton Inc.	USD	-	-	-	0	19.300	665,700	52,750	6.777.325
DENTSPLY SIRONA Inc	USD	-	-	-	0	12.300	665,700	56,590	4.633.651
DISH Network Corp. Class A	USD	-	-	-	0	15.300	665,700	35,470	3.612.694
DTE Energy Co.	USD	-	-	-	0	15.012	665,700	129,870	12.978.543
DXC Technology Company	USD	-	-	-	0	14.860	665,700	37,590	3.718.516
DaVita Inc	USD	-	-	-	0	6.500	665,700	75,030	3.246.586
Danaher Corp. (US)	USD	-	-	-	0	34.900	665,700	153,480	35.657.901
Deere and Co.	USD	-	-	-	0	18.800	665,700	173,260	21.683.766
Dell Technologies Inc C	USD	-	-	-	0	9.981	665,700	51,390	3.414.532
Delphi Automotive PLC	USD	-	-	-	0	13.031	665,700	94,970	8.238.397
Delta Air Lines Inc (DAL)	USD	-	-	-	0	10.200	665,700	58,480	3.970.874
Devon Energy Corp.	USD	-	-	-	0	25.100	665,700	25,970	4.339.345
Dexcom Inc.	USD	-	-	-	0	4.800	665,700	218,740	6.989.530
Diamondback Energy Inc.	USD	-	-	-	0	9.093	665,700	92,860	5.621.011
Digital Realty Trust Inc.	USD	-	-	-	0	11.139	665,700	119,740	8.878.999
Discover Financial Services	USD	-	-	-	0	17.700	665,700	84,820	9.994.247
Discovery Communications Inc. A	USD	-	-	-	0	16.000	665,700	32,740	3.487.203
Discovery Communications Inc. C	USD	-	-	-	0	14.122	665,700	30,490	2.866.370
DocuSign Inc	USD	-	-	-	0	6.200	665,700	74,110	3.058.772
Dollar General Corp.	USD	-	-	-	0	14.521	665,700	155,980	15.078.009
Dollar Tree Inc	USD	-	-	-	0	12.800	665,700	94,050	8.013.963
Dominion Energy Inc	USD	-	-	-	0	49.943	665,700	82,820	27.535.211
Domino's Pizza Inc	USD	-	-	-	0	2.200	665,700	293,780	4.302.526
Dover Corp.	USD	-	-	-	0	14.700	665,700	115,260	11.279.102
Dow Inc	USD	-	-	-	0	42.979	665,700	54,730	15.658.866
DowDuPont Inc New	USD	-	-	-	0	42.246	665,700	64,200	18.055.070
Duke Energy Corp	USD	-	-	-	0	46.407	665,700	91,210	28.177.633
Duke Realty Corp.	USD	-	-	-	0	22.900	665,700	34,670	5.285.279
E*TRADE Financial Corp. (US)	USD	-	-	-	0	12.200	665,700	45,370	3.684.743
EOG Resources Inc.	USD	-	-	-	0	33.500	665,700	83,760	18.679.276
EPAM Systems Inc	USD	-	-	-	0	3.800	665,700	212,160	5.366.927
East West Bancorp Inc.	USD	-	-	-	0	3.400	665,700	48,700	1.102.266
Eastman Chemical Co.	USD	-	-	-	0	9.600	665,700	79,260	5.065.285
Eaton Corporation Plc (USD)	USD	-	-	-	0	28.600	665,700	94,720	18.033.760
Eaton Vance Corp.	USD	-	-	-	0	9.000	665,700	46,690	2.797.338
Ecolab Inc.	USD	-	-	-	0	17.000	665,700	192,990	21.840.485
Edison International	USD	-	-	-	0	20.400	665,700	75,410	10.240.889
Edwards Lifesciences Corp.	USD	-	-	-	0	11.000	665,700	233,290	17.083.127
Elanco Animal Health Inc	USD	-	-	-	0	19.900	665,700	29,450	3.901.368
Electronic Arts Inc	USD	-	-	-	0	16.687	665,700	107,510	11.942.787
Eli Lilly & Co.	USD	-	-	-	0	49.100	665,700	131,430	42.959.039
Emerson Electric Co.	USD	-	-	-	0	40.400	665,700	76,260	20.509.578
Entergy Corp.	USD	-	-	-	0	17.600	665,700	119,800	14.036.151
Equifax Inc.	USD	-	-	-	0	7.300	665,700	140,120	6.809.286
Equinix Inc (US)	USD	-	-	-	0	4.696	665,700	583,700	18.247.204

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Equity Lifestyle Properties Inc	USD	-	-	-	0	14.400	665,700	70,390	6.747.642
Equity Residential	USD	-	-	-	0	24.400	665,700	80,920	13.143.900
Erie Indemnity Co. A	USD	-	-	-	0	1.500	665,700	166,000	1.657.593
Essex Property Trust Inc.	USD	-	-	-	0	3.865	665,700	300,860	7.740.919
Estee Lauder Co. A	USD	-	-	-	0	13.000	665,700	206,540	17.874.178
Everest Re Group	USD	-	-	-	0	2.600	665,700	276,840	4.791.602
Eversource Energy	USD	-	-	-	0	27.000	665,700	85,070	15.290.397
Exact Sciences Corp	USD	-	-	-	0	7.300	665,700	92,480	4.494.167
Exelon Corp.	USD	-	-	-	0	58.100	665,700	45,590	17.632.922
Expedia Inc Del	USD	-	-	-	0	6.800	665,700	108,140	4.895.238
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	9.400	665,700	78,020	4.882.164
Extra Space Storage	USD	-	-	-	0	7.100	665,700	105,620	4.992.098
Exxon Mobil Corp.	USD	-	-	-	0	245.358	665,700	69,780	113.975.038
F5 Networks Inc.	USD	-	-	-	0	3.200	665,700	139,650	2.974.880
FLEX Ltd	USD	-	-	-	0	30.000	665,700	12,620	2.520.340
FMC Corp.	USD	-	-	-	0	8.900	665,700	99,820	5.914.065
Facebook Inc A (US)	USD	-	-	-	0	130.443	665,700	205,250	178.230.695
Factset Research Systems Inc	USD	-	-	-	0	2.400	665,700	268,300	4.286.575
Fastenal Company	USD	-	-	-	0	44.200	665,700	36,950	10.872.146
FedEx Corp.	USD	-	-	-	0	13.300	665,700	151,210	13.387.846
Federal Realty Investment Trust	USD	-	-	-	0	4.000	665,700	128,730	3.427.822
Fidelity National Financial - FNF Group	USD	-	-	-	0	19.100	665,700	45,350	5.766.194
Fidelity National Information	USD	-	-	-	0	38.132	665,700	139,090	35.307.263
Fifth Third Bancorp.	USD	-	-	-	0	36.300	665,700	30,740	7.428.293
First Republic Bank	USD	-	-	-	0	8.450	665,700	117,450	6.606.756
Fiserv Inc.	USD	-	-	-	0	34.780	665,700	115,630	26.771.867
Fleetcor Technologies Inc	USD	-	-	-	0	6.040	665,700	287,720	11.568.726
Flowserve Corporation	USD	-	-	-	0	13.500	665,700	49,770	4.472.805
Ford Motor Co. (US)	USD	-	-	-	0	212.200	665,700	9,300	13.137.323
Fortinet Inc	USD	-	-	-	0	8.554	665,700	106,760	6.079.339
Fortune Brands Home & Security Inc.	USD	-	-	-	0	11.197	665,700	65,340	4.870.341
Fox Corp A	USD	-	-	-	0	1.000	665,700	37,070	246.775
Fox Corp B	USD	-	-	-	0	31.433	665,700	36,400	7.616.681
Franklin Resources Inc	USD	-	-	-	0	20.400	665,700	25,980	3.528.157
Freeport-McMoran Inc	USD	-	-	-	0	95.000	665,700	13,120	8.297.285
Gap Inc.	USD	-	-	-	0	6.100	665,700	17,680	717.944
Garmin Ltd.	USD	-	-	-	0	7.900	665,700	97,560	5.130.710
Gartner Inc. A	USD	-	-	-	0	6.800	665,700	154,100	6.975.737
General Electric Co. (US)	USD	-	-	-	0	484.667	665,700	11,160	36.006.939
General Mills Inc.	USD	-	-	-	0	40.500	665,700	53,560	14.440.231
General Motors Co.	USD	-	-	-	0	68.484	665,700	36,600	16.685.866
Genuine Parts Co.	USD	-	-	-	0	12.100	665,700	106,230	8.556.795
Gilead Sciences Inc.	USD	-	-	-	0	67.100	665,700	64,980	29.025.572
Globe Life Inc	USD	-	-	-	0	7.100	665,700	105,250	4.974.610
GoDaddy Inc A	USD	-	-	-	0	11.038	665,700	67,920	4.990.759
Goldman Sachs Group Inc.	USD	-	-	-	0	19.469	665,700	229,930	29.800.108
GrubHub Inc	USD	-	-	-	0	3.400	665,700	48,640	1.100.908
Guidewire Software Inc	USD	-	-	-	0	5.000	665,700	109,770	3.653.694
HCA Healthcare Inc	USD	-	-	-	0	16.359	665,700	147,810	16.096.784
HD Supply Holdings Inc	USD	-	-	-	0	25.347	665,700	40,220	6.786.521
HP Inc (US)	USD	-	-	-	0	95.300	665,700	20,550	13.037.169
Halliburton Co.	USD	-	-	-	0	46.100	665,700	24,470	7.509.542
Hanesbrands Inc.	USD	-	-	-	0	19.600	665,700	14,850	1.937.586
Harley-Davidson Inc.	USD	-	-	-	0	5.500	665,700	37,190	1.361.656
Hartford Financial Services Group Inc.	USD	-	-	-	0	23.300	665,700	60,770	9.425.919
Hasbro Inc.	USD	-	-	-	0	5.800	665,700	105,610	4.077.665
Healthpeak Properties Inc	USD	-	-	-	0	28.369	665,700	34,470	6.509.743
Henry Schein Inc.	USD	-	-	-	0	10.000	665,700	66,720	4.441.550
Hershey Foods Corp.	USD	-	-	-	0	11.538	665,700	146,980	11.289.308
Hess Corp.	USD	-	-	-	0	17.500	665,700	66,810	7.783.198
Hewlett Packard Enterprise Co.	USD	-	-	-	0	90.164	665,700	15,860	9.519.517
Hilton Inc	USD	-	-	-	0	17.446	665,700	110,910	12.880.868
HollyFrontier Corp	USD	-	-	-	0	11.000	665,700	50,710	3.713.341
Hologic Inc. (US)	USD	-	-	-	0	11.900	665,700	52,210	4.135.987
Home Depot Inc.	USD	-	-	-	0	58.973	665,700	218,380	85.732.333
Hormel Foods Corp	USD	-	-	-	0	26.300	665,700	45,110	7.897.818

USA Restricted - Accumulating 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
Humana Inc.	USD	-	-	-	0	7.634	665,700	366,520	18.626.377
Huntington Bancshares	USD	-	-	-	0	44.700	665,700	15,080	4.487.324
IAC/InterActiveCorp	USD	-	-	-	0	4.000	665,700	249,110	6.633.301
IBM	USD	-	-	-	0	51.700	665,700	134,040	46.132.131
IDEX Corporation	USD	-	-	-	0	8.900	665,700	172,000	10.190.536
IDEXX Laboratories Inc.	USD	-	-	-	0	4.400	665,700	261,130	7.648.707
IHS Markit Ltd	USD	-	-	-	0	23.017	665,700	75,350	11.545.441
IPG Photonics Corp.	USD	-	-	-	0	1.800	665,700	144,920	1.736.518
IQVIA Holdings Inc	USD	-	-	-	0	10.722	665,700	154,510	11.028.360
Illinois Tool Works Inc.	USD	-	-	-	0	23.100	665,700	179,630	27.622.909
Illumina Inc.	USD	-	-	-	0	8.109	665,700	331,740	17.907.860
Incyte Corp.	USD	-	-	-	0	8.500	665,700	87,320	4.940.959
Ingersoll-Rand Plc	USD	-	-	-	0	18.900	665,700	132,920	16.723.636
Insulet Corp	USD	-	-	-	0	3.300	665,700	171,200	3.760.939
Intel Corp.	USD	-	-	-	0	240.873	665,700	59,850	95.968.970
Intercontinental Exchange Inc	USD	-	-	-	0	33.200	665,700	92,550	20.454.698
International Flavors & Fragrances Inc.	USD	-	-	-	0	6.100	665,700	129,020	5.239.205
International Paper Co.	USD	-	-	-	0	27.900	665,700	46,050	8.552.880
Interpublic Group of Co. Inc.	USD	-	-	-	0	24.100	665,700	23,100	3.706.018
Intuit Inc.	USD	-	-	-	0	14.700	665,700	261,930	25.631.920
Intuitive Surgical Inc.	USD	-	-	-	0	5.964	665,700	591,150	23.470.043
Invesco Ltd - ADR	USD	-	-	-	0	24.000	665,700	17,980	2.872.629
Invitation Homes Inc	USD	-	-	-	0	30.284	665,700	29,970	6.041.970
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	6.300	665,700	60,410	2.533.541
Iron Mountain REIT Inc	USD	-	-	-	0	13.600	665,700	31,870	2.885.357
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	6.900	665,700	116,780	5.364.091
JM Smucker Co. (US)	USD	-	-	-	0	8.500	665,700	104,130	5.892.144
JPMorgan Chase & Co.	USD	-	-	-	0	176.038	665,700	139,400	163.360.764
Jack Henry & Associates Inc.	USD	-	-	-	0	7.100	665,700	145,670	6.885.049
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	3.500	665,700	149,280	3.478.149
Jefferies Financial Group Inc	USD	-	-	-	0	13.600	665,700	21,370	1.934.737
Johnson & Johnson	USD	-	-	-	0	145.967	665,700	145,870	141.742.217
Johnson Controls International PLC (USD)	USD	-	-	-	0	49.242	665,700	40,710	13.344.901
Jones Lang Lasalle Inc.	USD	-	-	-	0	2.900	665,700	174,090	3.360.860
Juniper Networks Inc	USD	-	-	-	0	21.600	665,700	24,630	3.541.577
KKR & Co Inc A	USD	-	-	-	0	31.700	665,700	29,170	6.155.655
KLA Corp	USD	-	-	-	0	9.000	665,700	178,170	10.674.699
Kansas City Southern	USD	-	-	-	0	7.800	665,700	153,160	7.952.772
Kellogg Co.	USD	-	-	-	0	18.700	665,700	69,160	8.609.445
KeyCorp.	USD	-	-	-	0	47.200	665,700	20,240	6.359.619
Keysight Technologies Inc	USD	-	-	-	0	10.106	665,700	102,630	6.904.499
Kimberly-Clark Corp.	USD	-	-	-	0	23.400	665,700	137,550	21.426.686
Kimco Realty Corp.	USD	-	-	-	0	25.300	665,700	20,710	3.488.022
Kinder Morgan Inc	USD	-	-	-	0	158.626	665,700	21,170	22.354.954
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	8.500	665,700	35,840	2.027.988
Kohls Corp.	USD	-	-	-	0	7.400	665,700	50,950	2.509.889
Kroger Co	USD	-	-	-	0	44.600	665,700	28,990	8.607.195
LKO Corp.	USD	-	-	-	0	23.400	665,700	35,700	5.561.125
Laboratory Corp. of America Holdings	USD	-	-	-	0	7.100	665,700	169,170	7.995.769
Lam Research Corp.	USD	-	-	-	0	8.000	665,700	292,400	15.572.054
Lamb Weston Holdings Inc	USD	-	-	-	0	10.800	665,700	86,030	6.185.178
Lear Corp.	USD	-	-	-	0	2.193	665,700	137,200	2.002.956
Leggett & Platt Inc.	USD	-	-	-	0	6.600	665,700	50,830	2.233.277
Lennar	USD	-	-	-	0	15.500	665,700	55,790	5.756.607
Lennox International Inc	USD	-	-	-	0	2.400	665,700	243,970	3.897.860
Liberty Broadband Corp	USD	-	-	-	0	8.995	665,700	125,750	7.529.874
Liberty Global Group Plc A	USD	-	-	-	0	15.900	665,700	22,740	2.406.945
Liberty Global Group Plc C	USD	-	-	-	0	19.296	665,700	21,795	2.799.643
Liberty Media Corp Media Group C	USD	-	-	-	0	13.969	665,700	45,965	4.274.360
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	6.300	665,700	48,340	2.027.336
Liberty Media SiriusXM Group C	USD	-	-	-	0	12.228	665,700	48,140	3.918.682
Liberty Property Trust	USD	-	-	-	0	9.600	665,700	60,050	3.837.627
Lincoln National Corp.	USD	-	-	-	0	8.800	665,700	59,010	3.456.900
Linde PLC (US)	USD	-	-	-	0	31.100	665,700	212,900	44.077.262
Live Nation Entertainment Inc.	USD	-	-	-	0	9.200	665,700	71,470	4.377.137
Loews Corp.	USD	-	-	-	0	19.800	665,700	52,490	6.918.633

USA Restricted - Accumulating 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
Lowes Co.	USD	-	-	-	0	41.100	665,700	119,760	32.766.659
Lululemon Athletica Inc	USD	-	-	-	0	6.100	665,700	231,670	9.407.586
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	16.023	665,700	94,480	10.077.720
M&T Bank Corp.	USD	-	-	-	0	6.300	665,700	169,750	7.119.162
MSCI Inc	USD	-	-	-	0	5.400	665,700	258,180	9.281.003
Manpower Group	USD	-	-	-	0	2.800	665,700	97,100	1.809.905
Marathon Oil Corp.	USD	-	-	-	0	49.900	665,700	13,580	4.511.063
Markel Corp.	USD	-	-	-	0	842	665,700	1.143,170	6.407.690
Marketaxess Holding Inc	USD	-	-	-	0	2.200	665,700	379,110	5.552.218
Marrriott International Inc. A	USD	-	-	-	0	16.448	665,700	151,430	16.580.727
Marsh & McLennan Co. Inc.	USD	-	-	-	0	29.250	665,700	111,410	21.693.449
Martin Marietta Materials	USD	-	-	-	0	3.700	665,700	279,640	6.887.785
Marvell Technology Group (USD)	USD	-	-	-	0	34.700	665,700	26,560	6.135.304
Masco Corp.	USD	-	-	-	0	20.400	665,700	47,990	6.517.176
Mastercard Inc-Class A	USD	-	-	-	0	51.554	665,700	298,590	102.474.588
Match Group Inc	USD	-	-	-	0	3.000	665,700	82,110	1.639.819
Maxim Integrated Products Inc.	USD	-	-	-	0	14.300	665,700	61,510	5.855.451
McCormick & Co. Inc.	USD	-	-	-	0	8.700	665,700	169,730	9.830.066
McDonalds Corp.	USD	-	-	-	0	43.100	665,700	197,610	56.697.609
McKesson Corp.	USD	-	-	-	0	10.600	665,700	138,320	9.760.440
Medical Properties Trust Inc	USD	-	-	-	0	24.000	665,700	21,110	3.372.702
Medtronic PLC	USD	-	-	-	0	73.000	665,700	113,450	55.132.275
MercadoLibre Inc	USD	-	-	-	0	2.195	665,700	571,940	8.357.253
Merck & Co. Inc. (US)	USD	-	-	-	0	143.969	665,700	90,950	87.166.629
MetLife Inc.	USD	-	-	-	0	45.171	665,700	50,970	15.326.850
Mettler-Toledo International Inc.	USD	-	-	-	0	1.595	665,700	793,280	8.422.980
Microchip Technology Inc.	USD	-	-	-	0	12.800	665,700	104,720	8.923.149
Micron Technology	USD	-	-	-	0	59.600	665,700	53,780	21.337.602
Microsoft Corp.	USD	-	-	-	0	400.115	665,700	157,700	420.044.288
Mid-America Apartment Communities Inc.	USD	-	-	-	0	7.500	665,700	131,860	6.583.440
Middleby Corp.	USD	-	-	-	0	5.100	665,700	109,520	3.718.281
Mohawk Industries Inc.	USD	-	-	-	0	2.900	665,700	136,380	2.632.857
Mondelez International Inc	USD	-	-	-	0	95.661	665,700	55,080	35.075.785
MongoDB Inc	USD	-	-	-	0	2.400	665,700	131,610	2.102.707
Monster Beverage Corp	USD	-	-	-	0	24.600	665,700	63,550	10.407.088
Moodys Corp.	USD	-	-	-	0	10.700	665,700	237,410	16.910.691
Morgan Stanley	USD	-	-	-	0	76.500	665,700	51,120	26.033.397
Motorola Solutions Inc	USD	-	-	-	0	10.400	665,700	161,140	11.156.173
Mylan NV	USD	-	-	-	0	30.700	665,700	20,100	4.107.835
NRG Energy Inc.	USD	-	-	-	0	14.900	665,700	39,750	3.942.775
NVR Inc	USD	-	-	-	0	192	665,700	3.808,410	4.867.696
Nasdaq Inc	USD	-	-	-	0	7.900	665,700	107,100	5.632.421
National Oilwell Varco Inc. (US)	USD	-	-	-	0	22.200	665,700	25,050	3.702.024
National Retail Properties Inc.	USD	-	-	-	0	8.500	665,700	53,620	3.034.061
NetApp Inc.	USD	-	-	-	0	15.500	665,700	62,250	6.423.173
NetFlix Inc	USD	-	-	-	0	23.652	665,700	323,570	50.946.538
Neurocrine Biosciences Inc.	USD	-	-	-	0	3.900	665,700	107,490	2.790.688
Newell Brands Inc	USD	-	-	-	0	19.406	665,700	19,220	2.482.950
Newmont Mining Corp.	USD	-	-	-	0	54.860	665,700	43,450	15.868.071
News Corp. New LLC Class A	USD	-	-	-	0	25.816	665,700	14,140	2.430.060
NextEra Energy Inc.	USD	-	-	-	0	29.162	665,700	242,160	47.010.868
NiSource Inc.	USD	-	-	-	0	25.062	665,700	27,840	4.644.763
Nielsen Holding Plc (USD)	USD	-	-	-	0	19.323	665,700	20,300	2.611.254
Nike Inc B	USD	-	-	-	0	69.700	665,700	101,310	47.007.121
Noble Energy Inc.	USD	-	-	-	0	29.700	665,700	24,840	4.911.188
Nordstrom Inc.	USD	-	-	-	0	4.300	665,700	40,930	1.171.625
Norfolk Southern Corp	USD	-	-	-	0	16.600	665,700	194,130	21.452.569
Northern Trust Corp.	USD	-	-	-	0	12.200	665,700	106,240	8.628.324
NortonLifeLock Inc	USD	-	-	-	0	36.300	665,700	25,520	6.166.885
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	12.411	665,700	58,410	4.825.836
Nucor Corp.	USD	-	-	-	0	29.400	665,700	56,280	11.014.885
Nvidia Corp. (US)	USD	-	-	-	0	31.300	665,700	235,300	49.028.073
O'Reilly Automotive Inc	USD	-	-	-	0	3.941	665,700	438,260	11.497.855
OGE Energy Corp.	USD	-	-	-	0	25.100	665,700	44,470	7.430.523
ON Semiconductor Corp.	USD	-	-	-	0	20.300	665,700	24,380	3.294.643
ONEOK Inc.	USD	-	-	-	0	30.500	665,700	75,670	15.363.923

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Occidental Petroleum Corp	USD	-	-	-	0	51.359	665,700	41,210	14.089.570
Okta Inc A	USD	-	-	-	0	6.100	665,700	115,370	4.684.910
Old Dominion Freight Line Inc.	USD	-	-	-	0	5.300	665,700	189,780	6.695.837
Omega Healthcare Investors	USD	-	-	-	0	11.400	665,700	42,350	3.213.933
Omnicom Group Inc.	USD	-	-	-	0	14.100	665,700	81,020	7.604.837
Oracle Corp.	USD	-	-	-	0	132.724	665,700	52,980	46.810.144
Owens Corning Inc	USD	-	-	-	0	8.000	665,700	65,120	3.468.031
PACCAR Inc.	USD	-	-	-	0	27.900	665,700	79,100	14.691.267
PNC Financial Services Group Inc.	USD	-	-	-	0	24.283	665,700	159,630	25.804.498
PPG Industries Inc.	USD	-	-	-	0	16.000	665,700	133,490	14.218.287
PTC Inc	USD	-	-	-	0	6.100	665,700	74,890	3.041.111
PVH Corp	USD	-	-	-	0	3.832	665,700	105,150	2.682.337
Packaging Corp of America	USD	-	-	-	0	8.900	665,700	111,990	6.635.105
Palo Alto Networks Inc	USD	-	-	-	0	5.506	665,700	231,250	8.476.108
PayPal Holdings Inc (US)	USD	-	-	-	0	62.635	665,700	108,170	45.102.692
Paychex	USD	-	-	-	0	28.500	665,700	85,060	16.137.966
Paycom Software Inc.	USD	-	-	-	0	2.900	665,700	264,760	5.111.271
Pentair Plc (USD)	USD	-	-	-	0	21.500	665,700	45,870	6.565.167
People's United Financial Inc.	USD	-	-	-	0	10.500	665,700	16,900	1.181.285
PepsiCo Inc.	USD	-	-	-	0	83.456	665,700	136,670	75.929.286
PerkinElmer Inc.	USD	-	-	-	0	8.400	665,700	97,100	5.429.715
Perrigo Company Plc (USD)	USD	-	-	-	0	7.900	665,700	51,660	2.716.815
Pfizer Inc. (US)	USD	-	-	-	0	308.534	665,700	39,180	80.472.227
Pinnacle West Capital Corp.	USD	-	-	-	0	10.900	665,700	89,930	6.525.438
Pinterest Inc. (A) (A)	USD	-	-	-	0	5.200	665,700	18,640	645.250
Pioneer Natural Resources Co.	USD	-	-	-	0	10.200	665,700	151,370	10.278.235
Polaris Industries Inc.	USD	-	-	-	0	1.800	665,700	101,700	1.218.630
Principal Financial Group	USD	-	-	-	0	14.300	665,700	55,000	5.235.731
ProLogis Inc.	USD	-	-	-	0	35.600	665,700	89,140	21.125.217
Procter & Gamble Co.	USD	-	-	-	0	144.052	665,700	124,900	119.773.375
Progressive Corp	USD	-	-	-	0	30.938	665,700	72,390	14.909.029
Prudential Financial Inc.	USD	-	-	-	0	21.720	665,700	93,740	13.553.870
Public Service Enterprise Group	USD	-	-	-	0	36.300	665,700	59,050	14.269.379
Public Storage	USD	-	-	-	0	8.600	665,700	212,960	12.192.003
Pulte Group Inc.	USD	-	-	-	0	14.200	665,700	38,800	3.667.741
QUALCOMM Inc. (US)	USD	-	-	-	0	66.228	665,700	88,230	38.898.824
Quest Diagnostics Inc.	USD	-	-	-	0	10.800	665,700	106,790	7.677.731
RPM International Inc.	USD	-	-	-	0	11.000	665,700	76,760	5.620.905
Ralph Lauren Corp A	USD	-	-	-	0	2.900	665,700	117,220	2.262.967
Raymond James Financial Inc	USD	-	-	-	0	8.100	665,700	89,460	4.823.835
Realty Income Corp.	USD	-	-	-	0	18.200	665,700	73,630	8.920.819
Regency Centers Corp.	USD	-	-	-	0	8.100	665,700	63,090	3.401.920
Regeneron Pharmaceuticals Inc.	USD	-	-	-	0	3.941	665,700	375,480	9.850.807
Regions Financial Corp.	USD	-	-	-	0	46.400	665,700	17,160	5.300.463
Reinsurance Group of America Inc.	USD	-	-	-	0	3.800	665,700	163,060	4.124.864
Renaissance Holdings	USD	-	-	-	0	3.100	665,700	196,020	4.045.206
Republic Services Inc.	USD	-	-	-	0	19.375	665,700	89,630	11.560.421
ResMed Inc.	USD	-	-	-	0	7.300	665,700	154,970	7.530.938
RingCentral Inc A	USD	-	-	-	0	4.400	665,700	168,670	4.940.479
Robert Half International Inc.	USD	-	-	-	0	4.200	665,700	63,150	1.765.636
Rockwell Automation Inc.	USD	-	-	-	0	7.300	665,700	202,670	9.848.972
Roku Inc A	USD	-	-	-	0	4.700	665,700	133,900	4.189.450
Rollins Inc	USD	-	-	-	0	10.500	665,700	33,160	2.317.834
Roper Technologies Inc	USD	-	-	-	0	7.319	665,700	354,230	17.259.001
Ross Stores Inc.	USD	-	-	-	0	18.600	665,700	116,420	14.415.148
Royal Caribbean Cruises (USD)	USD	-	-	-	0	10.200	665,700	133,510	9.065.516
S&P Global Inc	USD	-	-	-	0	14.600	665,700	273,050	26.538.330
SBA Communications Corporation	USD	-	-	-	0	6.600	665,700	240,990	10.588.185
SEI Investments Co.	USD	-	-	-	0	10.400	665,700	65,480	4.533.364
SL Green Realty Corp.	USD	-	-	-	0	3.400	665,700	91,880	2.079.594
SS&C Technologies Holdings Inc	USD	-	-	-	0	13.753	665,700	61,400	5.621.398
STERIS PLC (USD)	USD	-	-	-	0	3.200	665,700	152,420	3.246.912
SVB Financial Group	USD	-	-	-	0	2.300	665,700	251,040	3.843.699
Sabre Corporation	USD	-	-	-	0	23.433	665,700	22,440	3.500.494
Salesforce.com Inc.	USD	-	-	-	0	46.036	665,700	162,640	49.842.923
Sarepta Therapeutics Inc	USD	-	-	-	0	3.700	665,700	129,040	3.178.371

USA Restricted - Accumulating 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
Schlumberger (USD)	USD	-	-	-	0	75.694	665,700	40,200	20.256.577
Seagate Technology	USD	-	-	-	0	17.600	665,700	59,500	6.971.210
Sealed Air Corp.	USD	-	-	-	0	16.600	665,700	39,830	4.401.462
Seattle Genetics Inc.	USD	-	-	-	0	6.400	665,700	114,260	4.868.024
Sempra Energy Corp.	USD	-	-	-	0	18.085	665,700	151,480	18.236.957
Sensata Technologies Holding PLC	USD	-	-	-	0	14.207	665,700	53,870	5.094.809
ServiceNow Inc.	USD	-	-	-	0	10.399	665,700	282,320	19.543.925
Sherwin-Williams Co.	USD	-	-	-	0	5.038	665,700	583,540	19.570.745
Signature Bank	USD	-	-	-	0	2.600	665,700	136,610	2.364.473
Simon Property Group Inc	USD	-	-	-	0	16.700	665,700	148,960	16.560.166
Sirius XM Holdings Inc	USD	-	-	-	0	122.000	665,700	7,150	5.806.901
Skyworks Solutions Inc.	USD	-	-	-	0	9.400	665,700	120,880	7.564.163
Snap Inc A	USD	-	-	-	0	42.600	665,700	16,330	4.630.995
Snap-on Inc.	USD	-	-	-	0	5.400	665,700	169,400	6.089.557
Southern Co.	USD	-	-	-	0	68.900	665,700	63,700	29.217.107
Southwest Airlines Co.	USD	-	-	-	0	8.086	665,700	53,980	2.905.663
Spirit Aerosystems Holding Class A	USD	-	-	-	0	33.500	665,700	72,880	16.252.932
Splunk Inc	USD	-	-	-	0	8.306	665,700	149,770	8.281.239
Sprint Corp.	USD	-	-	-	0	49.700	665,700	5,210	1.723.744
Square Inc A	USD	-	-	-	0	18.966	665,700	62,560	7.898.617
Stanley Black & Decker Inc.	USD	-	-	-	0	10.900	665,700	165,740	12.026.310
Starbucks Corp	USD	-	-	-	0	68.100	665,700	87,920	39.857.802
State Street Corp.	USD	-	-	-	0	21.200	665,700	79,100	11.163.256
Steel Dynamics Inc.	USD	-	-	-	0	20.200	665,700	34,040	4.577.406
Stryker Corp.	USD	-	-	-	0	17.700	665,700	209,940	24.736.999
Sun Communities Inc	USD	-	-	-	0	7.000	665,700	150,100	6.994.510
Synchrony Financial	USD	-	-	-	0	37.525	665,700	36,010	8.995.439
Synopsys Inc.	USD	-	-	-	0	9.700	665,700	139,200	8.988.548
Sysco Corp.	USD	-	-	-	0	30.800	665,700	85,540	17.538.745
T. Rowe Price Group Inc.	USD	-	-	-	0	14.200	665,700	121,840	11.517.462
TD Ameritrade Holding Corporation	USD	-	-	-	0	14.800	665,700	49,700	4.896.623
TE Connectivity Ltd (USD)	USD	-	-	-	0	18.300	665,700	95,840	11.675.526
TJX Co. Inc.	USD	-	-	-	0	62.900	665,700	61,060	25.567.367
Take-Two Interactive Software Inc.	USD	-	-	-	0	6.200	665,700	122,430	5.053.102
Tapestry Inc	USD	-	-	-	0	14.200	665,700	26,970	2.549.458
Targa Resources Corp	USD	-	-	-	0	16.027	665,700	40,830	4.356.224
Target Corp	USD	-	-	-	0	28.300	665,700	128,210	24.153.879
TechnipFMC Ltd (US)	USD	-	-	-	0	23.100	665,700	21,440	3.296.972
Teleflex Inc.	USD	-	-	-	0	2.396	665,700	376,440	6.004.283
Teradyne Inc.	USD	-	-	-	0	9.900	665,700	68,190	4.494.014
Tesla Inc (US)	USD	-	-	-	0	7.234	665,700	418,330	20.145.408
Texas Instruments (USD)	USD	-	-	-	0	50.800	665,700	128,290	43.384.548
The Blackstone Group Inc A	USD	-	-	-	0	39.000	665,700	55,940	14.523.311
The Cooper Companies Inc.	USD	-	-	-	0	2.218	665,700	321,290	4.743.919
The Kraft Heinz Company (US)	USD	-	-	-	0	39.172	665,700	32,130	8.378.476
The Mosaic Company	USD	-	-	-	0	20.200	665,700	21,640	2.909.961
Thermo Fisher Scientific Inc	USD	-	-	-	0	23.200	665,700	324,870	50.173.702
Tiffany & Co.	USD	-	-	-	0	5.200	665,700	133,650	4.626.482
Tractor Supply Co	USD	-	-	-	0	4.600	665,700	93,440	2.861.338
TransUnion	USD	-	-	-	0	10.626	665,700	85,610	6.055.819
Travelers Companies Inc.	USD	-	-	-	0	15.000	665,700	136,950	13.675.142
Trimble Inc	USD	-	-	-	0	11.800	665,700	41,690	3.274.858
TripAdvisor Inc	USD	-	-	-	0	1.345	665,700	30,380	272.012
Truist Financial Corporation	USD	-	-	-	0	71.803	665,700	56,320	26.920.542
Twilio Inc A	USD	-	-	-	0	6.500	665,700	98,280	4.252.625
Twitter Inc	USD	-	-	-	0	37.468	665,700	32,050	7.994.054
Tyler Technologies Inc	USD	-	-	-	0	2.900	665,700	300,020	5.791.976
Tyson Foods Inc. A	USD	-	-	-	0	18.300	665,700	91,040	11.090.775
U.S. Bancorp	USD	-	-	-	0	83.300	665,700	59,290	32.877.971
UDR Inc	USD	-	-	-	0	18.300	665,700	46,700	5.689.139
UGI Corp	USD	-	-	-	0	16.706	665,700	45,160	5.022.327
Uber Technologies Inc	USD	-	-	-	0	13.900	665,700	29,740	2.751.911
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	2.502	665,700	253,140	4.216.253
Under Armour Inc A	USD	-	-	-	0	10.200	665,700	21,600	1.466.670
Under Armour Inc C	USD	-	-	-	0	10.283	665,700	19,180	1.312.946
Union Pacific Corp.	USD	-	-	-	0	41.516	665,700	180,790	49.965.296

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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
United Continental Holdings Inc	USD	-	-	-	0	4.200	665,700	88,090	2.462.944
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	39.700	665,700	117,060	30.936.956
United Rentals Inc.	USD	-	-	-	0	5.800	665,700	166,770	6.439.090
UnitedHealth Group Inc.	USD	-	-	-	0	52.100	665,700	293,980	101.960.995
Universal Health Services Inc. B	USD	-	-	-	0	5.700	665,700	143,460	5.443.575
Unum Group	USD	-	-	-	0	9.600	665,700	29,160	1.863.534
VEREIT Inc	USD	-	-	-	0	45.919	665,700	9,240	2.824.509
VF Corp	USD	-	-	-	0	19.100	665,700	99,660	12.671.639
VICI Properties Inc	USD	-	-	-	0	23.700	665,700	25,550	4.031.047
VMWARE Inc	USD	-	-	-	0	4.939	665,700	151,790	4.990.692
Vail Resorts Inc.	USD	-	-	-	0	2.200	665,700	239,830	3.512.406
Valero Energy Corp.	USD	-	-	-	0	25.830	665,700	93,650	16.103.147
Varian Medical Systems Inc	USD	-	-	-	0	4.200	665,700	142,010	3.970.514
Veeva Systems Inc A	USD	-	-	-	0	6.202	665,700	140,660	5.807.389
Ventas inc.	USD	-	-	-	0	19.800	665,700	57,740	7.610.629
VeriSign Inc.	USD	-	-	-	0	8.800	665,700	192,680	11.287.503
Verisk Analytics Inc. Class A	USD	-	-	-	0	9.678	665,700	149,340	9.621.445
Verizon Communications Inc. (US)	USD	-	-	-	0	230.411	665,700	61,400	94.178.146
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	13.100	665,700	218,950	19.093.907
ViacomCBS Inc B	USD	-	-	-	0	31.265	665,700	41,970	8.735.262
Visa Inc Class A	USD	-	-	-	0	100.129	665,700	187,900	125.246.390
Vistra Energy Corp	USD	-	-	-	0	20.934	665,700	22,990	3.203.832
Vornado Realty Trust	USD	-	-	-	0	8.400	665,700	66,500	3.718.600
Voya Financial Inc	USD	-	-	-	0	9.486	665,700	60,980	3.850.783
Vulcan Materials Co.	USD	-	-	-	0	7.700	665,700	143,990	7.380.769
W.P. Carey Inc.	USD	-	-	-	0	11.500	665,700	80,040	6.127.502
W.W. Grainger Inc.	USD	-	-	-	0	3.477	665,700	338,520	7.835.516
WABCO Holdings Inc.	USD	-	-	-	0	6.900	665,700	135,500	6.223.962
WEC Energy Group Inc	USD	-	-	-	0	23.900	665,700	92,230	14.674.005
WR Berkley Corp	USD	-	-	-	0	12.000	665,700	69,100	5.519.984
Wal-Mart Stores Inc.	USD	-	-	-	0	80.500	665,700	118,840	63.684.989
Walgreens Boots Alliance Inc	USD	-	-	-	0	42.456	665,700	58,960	16.663.841
Walt Disney (USD)	USD	-	-	-	0	99.826	665,700	144,630	96.112.663
Waste Connections Inc (USD)	USD	-	-	-	0	21.400	665,700	90,790	12.933.925
Waste Management Inc.	USD	-	-	-	0	27.700	665,700	113,960	21.014.099
Waters Corp.	USD	-	-	-	0	4.600	665,700	233,650	7.154.877
Wayfair Inc	USD	-	-	-	0	2.600	665,700	90,370	1.564.142
WellCare Health Plans Inc.	USD	-	-	-	0	3.100	665,700	330,210	6.814.445
Wells Fargo Co. (US)	USD	-	-	-	0	228.782	665,700	53,800	81.937.495
Welltower Inc	USD	-	-	-	0	23.100	665,700	81,780	12.575.859
West Pharmaceuticals Services	USD	-	-	-	0	3.300	665,700	150,330	3.302.464
WestRock Co	USD	-	-	-	0	17.600	665,700	42,910	5.027.473
Western Digital Corp.	USD	-	-	-	0	17.410	665,700	63,470	7.356.070
Western Union Comp.	USD	-	-	-	0	35.300	665,700	26,780	6.293.088
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	11.655	665,700	77,800	6.036.295
Westlake Chemical Corp.	USD	-	-	-	0	2.500	665,700	70,150	1.167.471
Weyerhaeuser Corp.	USD	-	-	-	0	40.740	665,700	30,200	8.190.427
Whirlpool Corp.	USD	-	-	-	0	2.900	665,700	147,530	2.848.111
Williams Co. Inc.	USD	-	-	-	0	83.600	665,700	23,720	13.200.778
Willis Towers Watson Plc	USD	-	-	-	0	7.142	665,700	201,940	9.601.095
Workday Inc	USD	-	-	-	0	9.034	665,700	164,450	9.889.914
Xerox Holdings Corporation (US)	USD	-	-	-	0	16.025	665,700	36,870	3.933.234
Xilinx Inc	USD	-	-	-	0	13.100	665,700	97,770	8.526.199
Xylem Inc	USD	-	-	-	0	16.433	665,700	78,790	8.619.191
Yum Brands	USD	-	-	-	0	20.992	665,700	100,730	14.076.387
Zayo Group Holdings Inc.	USD	-	-	-	0	16.075	665,700	34,650	3.707.941
Zebra Technologies Corp. A	USD	-	-	-	0	2.800	665,700	255,440	4.761.299
Zillow Group Inc C	USD	-	-	-	0	6.249	665,700	45,940	1.911.085
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	10.300	665,700	149,680	10.263.124
Zions Bancorporation	USD	-	-	-	0	6.800	665,700	51,920	2.350.294
Zoetis Inc A	USD	-	-	-	0	28.841	665,700	132,350	25.410.477
eBay Inc	USD	-	-	-	0	45.300	665,700	36,110	10.889.407
3M Co.	USD	39.167	663,595	155,990	40.543.400	-	-	-	0
A.O. Smith Corporation	USD	11.400	663,595	47,120	3.564.620	-	-	-	0
ABIOMED Inc.	USD	2.370	663,595	241,560	3.799.063	-	-	-	0
AFLAC Inc.	USD	56.200	663,595	36,030	13.437.042	-	-	-	0

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AGNC Investment Corp	USD	51.400	663,595	12,900	4.400,033	-	-	-	0
ANSYS Inc.	USD	5.000	663,595	291,730	9.679,528	-	-	-	0
AT&T Inc.	USD	429.108	663,595	30,230	86.081,111	-	-	-	0
AbbVie Inc	USD	105.576	663,595	98,180	68.784,619	-	-	-	0
Abbott Laboratories (US)	USD	105.819	663,595	91,430	64.203,023	-	-	-	0
Accenture Plc A (USD)	USD	38.453	663,595	214,720	54.790,572	-	-	-	0
Activision Blizzard Inc.	USD	48.100	663,595	75,900	24.226,460	-	-	-	0
Adobe Systems Inc. (US)	USD	29.073	663,595	435,310	83.983,041	-	-	-	0
Advanced Auto Parts Inc.	USD	3.000	663,595	142,450	2.835,873	-	-	-	0
Advanced Micro Devices Inc.	USD	73.100	663,595	52,610	25.520,477	-	-	-	0
Agilent Technologies Inc.	USD	20.400	663,595	88,370	11.962,946	-	-	-	0
Air Products & Chemicals Inc	USD	13.000	663,595	241,460	20.830,114	-	-	-	0
Akamai Technologies Inc.	USD	11.400	663,595	107,090	8.101,340	-	-	-	0
Albemarle Corp.	USD	6.300	663,595	77,210	3.227,879	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	8.832	663,595	162,250	9.509,263	-	-	-	0
Alexion Pharmaceuticals Inc	USD	11.260	663,595	112,240	8.386,662	-	-	-	0
Align Technology Inc.	USD	4.370	663,595	274,440	7.958,513	-	-	-	0
Alleghany Corp.	USD	1.273	663,595	489,140	4.132,042	-	-	-	0
Allegion Plc	USD	8.020	663,595	102,220	5.440,181	-	-	-	0
Allstate Corp.	USD	23.900	663,595	96,990	15.382,537	-	-	-	0
Ally Financial Inc	USD	35.045	663,595	19,830	4.611,603	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	6.900	663,595	148,110	6.781,669	-	-	-	0
Alphabet Inc A	USD	18.509	663,595	1.418,050	174.171,706	-	-	-	0
Alphabet Inc C	USD	17.775	663,595	1.413,610	166.740,970	-	-	-	0
Altice USA Inc A	USD	27.400	663,595	22,540	4.098,336	-	-	-	0
Amazon.com	USD	25.228	663,595	2.758,820	461.858,875	-	-	-	0
Amcpr PLC	USD	98.700	663,595	10,210	6.687,226	-	-	-	0
Amerco	USD	577	663,595	302,190	1.157,068	-	-	-	0
American Express	USD	46.000	663,595	95,200	29.060,152	-	-	-	0
American Financial Group Inc.	USD	8.200	663,595	63,460	3.453,163	-	-	-	0
American International Group Inc.	USD	59.600	663,595	31,180	12.331,772	-	-	-	0
American Tower Corp	USD	27.721	663,595	258,540	47.559,770	-	-	-	0
American Water Works Co Inc	USD	5.500	663,595	128,660	4.695,797	-	-	-	0
Ameriprise Financial Inc.	USD	8.011	663,595	150,040	7.976,216	-	-	-	0
AmerisourceBergen Corp. A	USD	8.600	663,595	100,770	5.750,860	-	-	-	0
Ametek Inc.	USD	20.900	663,595	89,370	12.394,846	-	-	-	0
Amgen Inc.	USD	34.700	663,595	235,860	54.310,884	-	-	-	0
Analog Devices Inc	USD	21.632	663,595	122,640	17.604,833	-	-	-	0
Annaly Capital Management Inc.	USD	109.400	663,595	6,560	4.762,382	-	-	-	0
Anthem Inc.	USD	15.543	663,595	262,980	27.124,433	-	-	-	0
Aon PLC	USD	15.400	663,595	192,600	19.682,493	-	-	-	0
Apollo Global Management Inc A	USD	12.200	663,595	49,920	4.041,453	-	-	-	0
Apple Inc.	USD	263.164	663,595	364,800	637.065,980	-	-	-	0
Applied Materials Inc.	USD	57.000	663,595	60,450	22.865,161	-	-	-	0
Aramark	USD	17.858	663,595	22,570	2.674,653	-	-	-	0
Arch Capital Group Ltd	USD	30.600	663,595	28,650	5.817,671	-	-	-	0
Archer Daniels Midland Co.	USD	33.531	663,595	39,900	8.878,151	-	-	-	0
Arconic Inc	USD	164.100	663,595	15,850	17.260,006	-	-	-	0
Arista Networks Inc	USD	2.960	663,595	210,030	4.125,496	-	-	-	0
Arrow Electronics Inc.	USD	2.200	663,595	68,690	1.002,811	-	-	-	0
Arthur J. Gallagher & Co	USD	15.900	663,595	97,490	10.286,326	-	-	-	0
Assurant Inc.	USD	6.800	663,595	103,290	4.660,905	-	-	-	0
Athene Holding Ltd - A	USD	14.935	663,595	31,190	3.091,176	-	-	-	0
Atmos Energy Corp.	USD	5.751	663,595	99,580	3.800,306	-	-	-	0
AutoZone Inc.	USD	1.386	663,595	1.128,120	10.375,801	-	-	-	0
Autodesk Inc.	USD	12.800	663,595	239,190	20.316,837	-	-	-	0
Autoliv	USD	2.400	663,595	64,510	1.027,404	-	-	-	0
Automatic Data Processing Inc	USD	27.700	663,595	148,890	27.368,337	-	-	-	0
Avalara In	USD	4.500	663,595	133,090	3.974,304	-	-	-	0
Avalonbay Communities Inc.	USD	9.300	663,595	154,640	9.543,505	-	-	-	0
Avantor Inc	USD	25.900	663,595	17,000	2.921,809	-	-	-	0
Avery Dennison Corp.	USD	5.100	663,595	114,090	3.861,187	-	-	-	0
Axalta Coating Systems Ltd.	USD	13.133	663,595	22,550	1.965,231	-	-	-	0
Baker Hughes Incorporated A	USD	45.800	663,595	15,390	4.677,429	-	-	-	0
Ball Corp.	USD	20.400	663,595	69,490	9.407,096	-	-	-	0
Bank of America Corp.	USD	476.461	663,595	23,750	75.092,070	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of New York Mellon Corp.	USD	54.100	663,595	38,650	13.875.539	-	-	-	0
Baxter International Inc.	USD	29.600	663,595	86,100	16.912.117	-	-	-	0
Becton Dickinson & Co.	USD	16.215	663,595	239,270	25.745.914	-	-	-	0
Berkshire Hathaway Inc. B	USD	87.184	663,595	178,510	103.276.722	-	-	-	0
Best Buy Co Inc	USD	12.500	663,595	87,270	7.238.992	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	1.561	663,595	451,490	4.676.858	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	9.000	663,595	123,340	7.366.303	-	-	-	0
Biogen Inc	USD	10.021	663,595	267,550	17.791.769	-	-	-	0
Black Knight Inc	USD	10.700	663,595	72,560	5.152.098	-	-	-	0
BlackRock Inc. Class A	USD	9.652	663,595	544,090	34.849.068	-	-	-	0
Booking Holding Inc	USD	2.465	663,595	1.592,340	26.046.887	-	-	-	0
BorgWarner Inc.	USD	6.500	663,595	35,300	1.522.619	-	-	-	0
Boston Properties Inc.	USD	11.400	663,595	90,380	6.837.232	-	-	-	0
Boston Scientific Corp.	USD	83.795	663,595	35,110	19.523.247	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	139.072	663,595	58,800	54.265.041	-	-	-	0
Broadridge Financial Solutions LLC	USD	6.300	663,595	126,190	5.275.560	-	-	-	0
Brown & Brown Inc	USD	25.700	663,595	40,760	6.951.370	-	-	-	0
Bunge	USD	7.300	663,595	41,130	1.992.437	-	-	-	0
Burlington Stores Inc	USD	4.100	663,595	196,930	5.357.952	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	1.900	663,595	79,060	996.813	-	-	-	0
CBRE Group Inc	USD	20.200	663,595	45,220	6.061.569	-	-	-	0
CDK Global Inc	USD	7.809	663,595	41,420	2.146.390	-	-	-	0
CDW Corporation of Delaware	USD	8.112	663,595	116,180	6.254.065	-	-	-	0
CF Industries Holdings Inc.	USD	11.700	663,595	28,140	2.184.807	-	-	-	0
CME Group Inc	USD	22.200	663,595	162,540	23.945.082	-	-	-	0
CMS Energy Corp.	USD	25.800	663,595	58,420	10.001.943	-	-	-	0
CSX Corp.	USD	50.800	663,595	69,740	23.509.791	-	-	-	0
CVS Health Corp.	USD	80.950	663,595	64,970	34.900.595	-	-	-	0
Cable One Inc.	USD	366	663,595	1.774,850	4.310.681	-	-	-	0
Cabot Oil & Gas Corp. A	USD	28.600	663,595	17,180	3.260.561	-	-	-	0
Cadence Design Systems Inc.	USD	14.500	663,595	95,960	9.233.394	-	-	-	0
Camden Property Trust	USD	6.400	663,595	91,220	3.874.121	-	-	-	0
Campbell Soup Co.	USD	13.800	663,595	49,630	4.544.922	-	-	-	0
Capital One Financial Corp.	USD	30.924	663,595	62,590	12.844.101	-	-	-	0
CarMax Inc.	USD	10.700	663,595	89,550	6.358.468	-	-	-	0
Cardinal Health Inc.	USD	17.400	663,595	52,190	6.026.146	-	-	-	0
Carnival Corp.	USD	37.400	663,595	16,420	4.075.190	-	-	-	0
Carrier Global Corporation	USD	61.400	663,595	22,220	9.053.480	-	-	-	0
Catalent Inc.	USD	10.400	663,595	73,300	5.058.717	-	-	-	0
Caterpillar Inc.	USD	37.517	663,595	126,500	31.493.558	-	-	-	0
Choe Global Markets Inc	USD	6.943	663,595	93,280	4.297.727	-	-	-	0
Celanese Corp. - A	USD	7.000	663,595	86,340	4.010.635	-	-	-	0
Centene Corp	USD	36.678	663,595	63,550	15.467.649	-	-	-	0
Centerpoint Energy Inc.	USD	33.500	663,595	18,670	4.150.422	-	-	-	0
CenturyLink Inc.	USD	52.457	663,595	10,030	3.491.463	-	-	-	0
Cerner Corp.	USD	14.000	663,595	68,550	6.368.521	-	-	-	0
Charles Schwab Corp.	USD	72.200	663,595	33,740	16.165.360	-	-	-	0
Charter Communications Inc	USD	9.585	663,595	510,040	32.441.390	-	-	-	0
Cheniere Energy Inc.	USD	19.100	663,595	48,320	6.124.398	-	-	-	0
Chevron Corp.	USD	118.769	663,595	89,230	70.326.191	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	1.811	663,595	1.052,360	12.646.953	-	-	-	0
Chubb Ltd (USD)	USD	29.803	663,595	126,620	25.041.792	-	-	-	0
Church & Dwight Co. Inc.	USD	14.311	663,595	77,300	7.340.955	-	-	-	0
Cigna Corporation	USD	23.177	663,595	187,650	28.860.835	-	-	-	0
Cincinnati Financial Corp.	USD	11.100	663,595	64,030	4.716.389	-	-	-	0
Cisco Systems Inc.	USD	254.169	663,595	46,640	78.665.485	-	-	-	0
Citigroup Inc. (US)	USD	132.537	663,595	51,100	44.942.905	-	-	-	0
Citizens Financial Group Inc	USD	19.018	663,595	25,240	3.185.351	-	-	-	0
Citrix Systems Inc.	USD	8.200	663,595	147,910	8.048.492	-	-	-	0
Clorox Co.	USD	9.500	663,595	219,370	13.829.419	-	-	-	0
CoStar Group Inc	USD	2.559	663,595	710,670	12.068.169	-	-	-	0
Coca Cola Co (US)	USD	259.400	663,595	44,680	76.910.607	-	-	-	0
Cognex Corp.	USD	9.400	663,595	59,720	3.725.210	-	-	-	0
Cognizant Technology Solutions Corp.	USD	33.700	663,595	56,820	12.706.743	-	-	-	0
Colgate-Palmolive Co.	USD	54.802	663,595	73,260	26.641.976	-	-	-	0
Comcast Corp. A	USD	281.217	663,595	38,980	72.742.213	-	-	-	0

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Comerica Inc.	USD	4,800	663,595	38,100	1.213.583	-	-	-	0
Conagra Brands Inc	USD	30,204	663,595	35,170	7.049.202	-	-	-	0
Concho Resources Inc.	USD	13,500	663,595	51,500	4.613.644	-	-	-	0
ConocoPhillips Co	USD	70,800	663,595	42,020	19.742.057	-	-	-	0
Consolidated Edison Inc.	USD	23,500	663,595	71,930	11.217.111	-	-	-	0
Copart Inc.	USD	12,300	663,595	83,270	6.796.679	-	-	-	0
Corning Inc.	USD	40,200	663,595	25,900	6.909.218	-	-	-	0
Corteva Inc	USD	44,600	663,595	26,790	7.928.859	-	-	-	0
Costco Wholesale Corp.	USD	24,100	663,595	303,210	48.491.282	-	-	-	0
Coupa Software, Inc.	USD	4,300	663,595	277,040	7.905.221	-	-	-	0
CrowdStrike Holdings Inc. (A) (A)	USD	6,500	663,595	100,290	4.325.876	-	-	-	0
Crown Castle REIT Inc	USD	26,200	663,595	167,350	29.095.787	-	-	-	0
Crown Holdings Inc.	USD	11,500	663,595	65,130	4.970.293	-	-	-	0
Cummins Inc.	USD	12,800	663,595	173,260	14.716.732	-	-	-	0
D.R. Horton Inc.	USD	27,200	663,595	55,450	10.008.605	-	-	-	0
DENTSPLY SIRONA Inc	USD	11,700	663,595	44,060	3.420.846	-	-	-	0
DISH Network Corp. Class A	USD	15,700	663,595	34,510	3.595.404	-	-	-	0
DTE Energy Co.	USD	13,812	663,595	107,500	9.852.992	-	-	-	0
DaVita Inc	USD	7,700	663,595	79,140	4.043.802	-	-	-	0
Danaher Corp. (US)	USD	38,400	663,595	176,830	45.059.905	-	-	-	0
Darden Restaurants Inc.	USD	9,200	663,595	75,770	4.625.815	-	-	-	0
Datadog Inc. A	USD	7,100	663,595	86,950	4.096.671	-	-	-	0
Deere and Co.	USD	23,200	663,595	157,150	24.193.877	-	-	-	0
Dell Technologies Inc C	USD	16,281	663,595	54,940	5.935.712	-	-	-	0
Delphi Automotive PLC	USD	15,631	663,595	77,920	8.082.372	-	-	-	0
Delta Air Lines Inc (DAL)	USD	48,900	663,595	28,050	9.102.168	-	-	-	0
Dexcom Inc.	USD	6,000	663,595	405,400	16.141.285	-	-	-	0
Diamondback Energy Inc.	USD	11,193	663,595	41,820	3.106.230	-	-	-	0
Digital Realty Trust Inc.	USD	16,839	663,595	142,110	15.879.764	-	-	-	0
Discover Financial Services	USD	23,000	663,595	50,090	7.645.079	-	-	-	0
Discovery Communications Inc. A	USD	22,900	663,595	21,100	3.206.425	-	-	-	0
Discovery Communications Inc. C	USD	13,122	663,595	19,260	1.677.102	-	-	-	0
DocuSign Inc	USD	11,600	663,595	172,210	13.256.213	-	-	-	0
Dollar General Corp.	USD	14,121	663,595	190,510	17.851.978	-	-	-	0
Dollar Tree Inc	USD	12,100	663,595	92,680	7.441.740	-	-	-	0
Dominion Energy Inc	USD	57,743	663,595	81,180	31.106.525	-	-	-	0
Domino's Pizza Inc	USD	3,000	663,595	369,440	7.354.756	-	-	-	0
Dover Corp.	USD	16,100	663,595	96,560	10.316.354	-	-	-	0
Dow Inc	USD	45,879	663,595	40,760	12.409.413	-	-	-	0
DowDuPont Inc New	USD	43,846	663,595	53,130	15.458.698	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	17,700	663,595	28,400	3.335.759	-	-	-	0
Duke Energy Corp	USD	49,607	663,595	79,890	26.298.955	-	-	-	0
Duke Realty Corp.	USD	29,500	663,595	35,390	6.927.965	-	-	-	0
Dynatrace	USD	11,600	663,595	40,600	3.125.267	-	-	-	0
E*TRADE Financial Corp. (US)	USD	16,300	663,595	49,730	5.379.094	-	-	-	0
EOG Resources Inc.	USD	36,900	663,595	50,660	12.404.940	-	-	-	0
EPAM Systems Inc	USD	3,500	663,595	252,010	5.853.140	-	-	-	0
East West Bancorp Inc.	USD	2,800	663,595	36,240	673.363	-	-	-	0
Eastman Chemical Co.	USD	6,600	663,595	69,640	3.050.042	-	-	-	0
Eaton Corporation Plc (USD)	USD	34,700	663,595	87,480	20.143.798	-	-	-	0
Ecolab Inc.	USD	15,900	663,595	198,950	20.991.534	-	-	-	0
Edison International	USD	24,300	663,595	54,310	8.757.682	-	-	-	0
Edwards Lifesciences Corp.	USD	36,800	663,595	69,110	16.876.867	-	-	-	0
Elanco Animal Health Inc	USD	23,000	663,595	21,450	3.273.846	-	-	-	0
Electronic Arts Inc	USD	17,687	663,595	132,050	15.498.715	-	-	-	0
Eli Lilly & Co.	USD	52,200	663,595	164,180	56.871.392	-	-	-	0
Emerson Electric Co.	USD	44,600	663,595	62,030	18.358.608	-	-	-	0
Entergy Corp.	USD	15,400	663,595	93,810	9.586.784	-	-	-	0
Equifax Inc.	USD	9,500	663,595	171,880	10.835.577	-	-	-	0
Equinix Inc (US)	USD	5,410	663,595	702,300	25.212.914	-	-	-	0
Equitable Holdings Inc.	USD	28,700	663,595	19,290	3.673.815	-	-	-	0
Equity Lifestyle Properties Inc	USD	14,100	663,595	62,480	5.846.060	-	-	-	0
Equity Residential	USD	25,600	663,595	58,820	9.992.360	-	-	-	0
Erie Indemnity Co. A	USD	1,100	663,595	191,900	1.400.783	-	-	-	0
Essex Property Trust Inc.	USD	4,445	663,595	229,170	6.759.781	-	-	-	0
Estee Lauder Co. A	USD	14,200	663,595	188,680	17.779.409	-	-	-	0

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Everest Re Group	USD	3,400	663,595	206,200	4,652.332	-	-	-	0
Eversource Energy	USD	22,800	663,595	83,270	12,598.723	-	-	-	0
Exact Sciences Corp	USD	7,400	663,595	86,940	4,269.278	-	-	-	0
Exelon Corp.	USD	64,200	663,595	36,290	15,460.556	-	-	-	0
Expedia Inc Del	USD	7,800	663,595	82,200	4,254.706	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	1,400	663,595	76,040	706.437	-	-	-	0
Extra Space Storage	USD	9,400	663,595	92,370	5,761.849	-	-	-	0
Exxon Mobil Corp.	USD	267,858	663,595	44,720	79,489.455	-	-	-	0
F5 Networks Inc.	USD	2,900	663,595	139,480	2,684.189	-	-	-	0
FMC Corp.	USD	8,200	663,595	99,620	5,420.801	-	-	-	0
Facebook Inc A (US)	USD	143,243	663,595	227,070	215,842.157	-	-	-	0
Factset Research Systems Inc	USD	2,400	663,595	328,470	5,231.305	-	-	-	0
Fair Isaac Corp.	USD	1,800	663,595	418,040	4,993.367	-	-	-	0
Fastenal Company	USD	37,900	663,595	42,840	10,774.367	-	-	-	0
FedEx Corp.	USD	12,900	663,595	140,220	12,003.359	-	-	-	0
Federal Realty Investment Trust	USD	5,000	663,595	85,210	2,827.247	-	-	-	0
Fidelity National Financial - FNF Group	USD	24,800	663,595	30,660	5,045.764	-	-	-	0
Fidelity National Information	USD	40,332	663,595	134,090	35,888.000	-	-	-	0
Fifth Third Bancorp.	USD	37,800	663,595	19,280	4,836.174	-	-	-	0
First Republic Bank	USD	8,650	663,595	105,990	6,083.929	-	-	-	0
Fiserv Inc.	USD	38,880	663,595	97,620	25,186.520	-	-	-	0
Fleetcor Technologies Inc	USD	5,740	663,595	251,530	9,580.866	-	-	-	0
Ford Motor Co. (US)	USD	294,100	663,595	6,080	11,865.928	-	-	-	0
Fortinet Inc	USD	9,354	663,595	137,270	8,520.716	-	-	-	0
Fortune Brands Home & Security Inc.	USD	13,297	663,595	63,930	5,641.070	-	-	-	0
Fox Corp B	USD	35,633	663,595	26,840	6,346.554	-	-	-	0
Franklin Resources Inc	USD	19,100	663,595	20,970	2,657.877	-	-	-	0
Freeport-McMoran Inc	USD	97,800	663,595	11,570	7,508.883	-	-	-	0
Garmin Ltd.	USD	10,200	663,595	97,500	6,599.452	-	-	-	0
Gartner Inc. A	USD	6,000	663,595	121,330	4,830.839	-	-	-	0
General Electric Co. (US)	USD	579,967	663,595	6,830	26,286.157	-	-	-	0
General Mills Inc.	USD	37,800	663,595	61,650	15,464.219	-	-	-	0
General Motors Co.	USD	87,184	663,595	25,300	14,637.281	-	-	-	0
Genuine Parts Co.	USD	9,500	663,595	86,960	5,482.091	-	-	-	0
Gilead Sciences Inc.	USD	75,700	663,595	76,940	38,650.148	-	-	-	0
Global Payments Inc.	USD	19,700	663,595	169,620	22,174.120	-	-	-	0
Globe Life Inc	USD	10,000	663,595	74,230	4,925.866	-	-	-	0
GoDaddy Inc A	USD	11,238	663,595	73,330	5,468.571	-	-	-	0
Goldman Sachs Group Inc.	USD	23,769	663,595	197,620	31,170.582	-	-	-	0
Guidewire Software Inc	USD	2,400	663,595	110,850	1,765.428	-	-	-	0
HCA Healthcare Inc	USD	18,259	663,595	97,060	11,760.354	-	-	-	0
HD Supply Holdings Inc	USD	15,547	663,595	34,650	3,574.810	-	-	-	0
HP Inc (US)	USD	95,300	663,595	17,430	11,022.837	-	-	-	0
Halliburton Co.	USD	66,200	663,595	12,980	5,702.113	-	-	-	0
Hartford Financial Services Group Inc.	USD	28,400	663,595	38,550	7,265.171	-	-	-	0
Hasbro Inc.	USD	7,600	663,595	74,950	3,779.970	-	-	-	0
Healthpeak Properties Inc	USD	36,869	663,595	27,560	6,742.853	-	-	-	0
Henry Schein Inc.	USD	8,300	663,595	58,390	3,216.027	-	-	-	0
Hershey Foods Corp.	USD	9,338	663,595	129,620	8,032.098	-	-	-	0
Hess Corp.	USD	20,000	663,595	51,810	6,876.171	-	-	-	0
Hewlett Packard Enterprise Co.	USD	92,764	663,595	9,730	5,989.567	-	-	-	0
Hilton Inc	USD	23,046	663,595	73,450	11,232.863	-	-	-	0
HollyFrontier Corp	USD	12,000	663,595	29,200	2,325.237	-	-	-	0
Hologic Inc. (US)	USD	16,500	663,595	57,000	6,241.111	-	-	-	0
Home Depot Inc.	USD	65,473	663,595	250,510	108,840.471	-	-	-	0
Hormel Foods Corp	USD	14,100	663,595	48,270	4,516.474	-	-	-	0
Host Hotels & Resorts Inc.	USD	46,500	663,595	10,790	3,329.488	-	-	-	0
Humana Inc.	USD	8,393	663,595	387,750	21,595.941	-	-	-	0
Huntington Bancshares	USD	44,700	663,595	9,035	2,680.025	-	-	-	0
IAC/InterActiveCorp	USD	4,800	663,595	323,400	10,301.118	-	-	-	0
IBM	USD	57,200	663,595	120,770	45,841.435	-	-	-	0
IDEX Corporation	USD	7,700	663,595	158,040	8,075.341	-	-	-	0
IDEXX Laboratories Inc.	USD	5,500	663,595	330,160	12,050.089	-	-	-	0
IHS Markit Ltd	USD	27,117	663,595	75,500	13,586.003	-	-	-	0
IPG Photonics Corp.	USD	2,000	663,595	160,390	2,128.680	-	-	-	0
IQVIA Holdings Inc	USD	12,222	663,595	141,880	11,507.118	-	-	-	0

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Illinois Tool Works Inc.	USD	23.700	663,595	174,850	27.499,012	-	-	-	0
Illumina Inc.	USD	8.923	663,595	370,350	21.929,380	-	-	-	0
Incyte Corp.	USD	8.200	663,595	103,970	5.657,506	-	-	-	0
Ingredion Inc.	USD	2.900	663,595	83,000	1.597,273	-	-	-	0
Insulet Corp	USD	4.200	663,595	194,260	5.414,219	-	-	-	0
Intel Corp.	USD	257.473	663,595	59,830	102.224,219	-	-	-	0
Intercontinental Exchange Inc	USD	35.800	663,595	91,600	21.761,138	-	-	-	0
International Flavors & Fragrances Inc.	USD	5.000	663,595	122,460	4.063,192	-	-	-	0
International Paper Co.	USD	23.900	663,595	35,210	5.584,278	-	-	-	0
Interpublic Group of Co. Inc.	USD	28.600	663,595	17,160	3.256,765	-	-	-	0
Intuit Inc.	USD	14.800	663,595	296,190	29.089,430	-	-	-	0
Intuitive Surgical Inc.	USD	6.851	663,595	569,830	25.906,121	-	-	-	0
Invesco Ltd - ADR	USD	24.000	663,595	10,760	1.713,668	-	-	-	0
Invitation Homes Inc	USD	36.784	663,595	27,530	6.719,984	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	2.500	663,595	58,960	978,139	-	-	-	0
Iron Mountain REIT Inc	USD	25.200	663,595	26,100	4.364,597	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	5.300	663,595	120,340	4.232,422	-	-	-	0
JM Smucker Co. (US)	USD	6.400	663,595	105,810	4.493,759	-	-	-	0
JPMorgan Chase & Co.	USD	186.938	663,595	94,060	116.682,485	-	-	-	0
Jack Henry & Associates Inc.	USD	5.100	663,595	184,030	6.228,191	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	2.800	663,595	110,340	2.050,190	-	-	-	0
Johnson & Johnson	USD	157.167	663,595	140,630	146.670,389	-	-	-	0
Johnson Controls International PLC (USD)	USD	53.542	663,595	34,140	12.130,011	-	-	-	0
Jones Lang Lasalle Inc.	USD	2.800	663,595	103,460	1.922,355	-	-	-	0
Juniper Networks Inc	USD	17.900	663,595	22,860	2.715,391	-	-	-	0
KKR & Co Inc A	USD	40.500	663,595	50,880	8.299,185	-	-	-	0
KLA Corp	USD	10.100	663,595	194,480	13.034,652	-	-	-	0
Kansas City Southern	USD	7.400	663,595	149,290	7.331,039	-	-	-	0
Kellogg Co.	USD	17.100	663,595	66,060	7.496,142	-	-	-	0
KeyCorp.	USD	45.000	663,595	12,180	3.637,164	-	-	-	0
Keysight Technologies Inc	USD	10.806	663,595	100,780	7.226,740	-	-	-	0
Kimberly-Clark Corp.	USD	22.200	663,595	141,350	20.823,412	-	-	-	0
Kinder Morgan Inc	USD	151.626	663,595	15,170	15.263,789	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	8.200	663,595	41,710	2.269,641	-	-	-	0
Kroger Co	USD	45.700	663,595	33,850	10.265,450	-	-	-	0
LKQ Corp.	USD	24.300	663,595	26,200	4.224,844	-	-	-	0
Laboratory Corp. of America Holdings	USD	6.600	663,595	166,110	7.275,165	-	-	-	0
Lam Research Corp.	USD	9.400	663,595	323,460	20.176,765	-	-	-	0
Lamb Weston Holdings Inc	USD	10.200	663,595	63,930	4.327,210	-	-	-	0
Lear Corp.	USD	1.993	663,595	109,020	1.441,838	-	-	-	0
Lennar	USD	22.400	663,595	61,620	9.159,522	-	-	-	0
Lennox International Inc	USD	3.100	663,595	232,990	4.792,941	-	-	-	0
Liberty Broadband Corp	USD	8.795	663,595	123,075	7.232,350	-	-	-	0
Liberty Global Group Plc A	USD	9.800	663,595	21,860	1.421,606	-	-	-	0
Liberty Global Group Plc C	USD	22.596	663,595	21,510	3.225,337	-	-	-	0
Liberty Media Corp Media Group C	USD	13.769	663,595	31,710	2.897,355	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	7.000	663,595	34,520	1.603,511	-	-	-	0
Liberty Media SiriusXM Group C	USD	12.228	663,595	34,450	2.795,424	-	-	-	0
Lincoln National Corp.	USD	17.900	663,595	36,790	4.370,045	-	-	-	0
Linde PLC (US)	USD	32.000	663,595	212,110	45.041,643	-	-	-	0
Live Nation Entertainment Inc.	USD	12.100	663,595	44,330	3.559,477	-	-	-	0
Loews Corp.	USD	19.800	663,595	34,290	4.505,425	-	-	-	0
Lowes Co.	USD	47.000	663,595	135,120	42.142,530	-	-	-	0
Lululemon Athletica Inc	USD	8.500	663,595	312,010	17.599,103	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	16.223	663,595	65,720	7.075,088	-	-	-	0
M&T Bank Corp.	USD	5.700	663,595	103,970	3.932,656	-	-	-	0
MSCI Inc	USD	6.000	663,595	333,820	13.291,277	-	-	-	0
Markel Corp.	USD	1.149	663,595	923,170	7.038,900	-	-	-	0
Marketaxess Holding Inc	USD	2.400	663,595	500,920	7.977,792	-	-	-	0
Marriott International Inc. A	USD	19.748	663,595	85,730	11.234,637	-	-	-	0
Marsh & McLennan Co. Inc.	USD	34.250	663,595	107,370	24.403,192	-	-	-	0
Martin Marietta Materials	USD	4.300	663,595	206,570	5.894,389	-	-	-	0
Marvell Technology Group (USD)	USD	41.900	663,595	35,060	9.748,303	-	-	-	0
Masco Corp.	USD	26.700	663,595	50,210	8.896,201	-	-	-	0
Masimo Corp.	USD	3.200	663,595	227,990	4.841,377	-	-	-	0
Mastercard Inc-Class A	USD	54.754	663,595	295,700	107.441,059	-	-	-	0

USA Restricted - Accumulating 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
Match Group Inc	USD	3.700	663,595	107,050	2.628.400	-	-	-	0
Maxim Integrated Products Inc.	USD	12.700	663,595	60,610	5.108.003	-	-	-	0
McCormick & Co. Inc.	USD	7.300	663,595	179,410	8.691.057	-	-	-	0
McDonalds Corp.	USD	48.900	663,595	184,470	59.860.138	-	-	-	0
McKesson Corp.	USD	9.700	663,595	153,420	9.875.448	-	-	-	0
Medical Properties Trust Inc	USD	42.500	663,595	18,800	5.302.124	-	-	-	0
Medtronic PLC	USD	81.300	663,595	91,700	49.472.401	-	-	-	0
MercadoLibre Inc	USD	2.465	663,595	985,770	16.124.848	-	-	-	0
Merck & Co. Inc. (US)	USD	151.969	663,595	77,330	77.984.110	-	-	-	0
MetLife Inc.	USD	60.871	663,595	36,520	14.751.776	-	-	-	0
Mettler-Toledo International Inc.	USD	1.401	663,595	805,550	7.489.171	-	-	-	0
Microchip Technology Inc.	USD	15.300	663,595	105,310	10.692.128	-	-	-	0
Micron Technology	USD	70.200	663,595	51,520	24.000.267	-	-	-	0
Microsoft Corp.	USD	434.215	663,595	203,510	586.399.622	-	-	-	0
Mid-America Apartment Communities Inc.	USD	9.100	663,595	114,670	6.924.594	-	-	-	0
Moderna Inc.	USD	16.800	663,595	64,210	7.158.385	-	-	-	0
Mohawk Industries Inc.	USD	5.000	663,595	101,760	3.376.371	-	-	-	0
Molina Healthcare Inc	USD	3.800	663,595	177,980	4.488.052	-	-	-	0
Mondelez International Inc	USD	86.961	663,595	51,130	29.505.530	-	-	-	0
MongoDB Inc	USD	3.400	663,595	226,340	5.106.735	-	-	-	0
Monster Beverage Corp	USD	24.300	663,595	69,320	11.178.099	-	-	-	0
Moodys Corp.	USD	12.400	663,595	274,730	22.606.372	-	-	-	0
Morgan Stanley	USD	87.500	663,595	48,300	28.045.184	-	-	-	0
Motorola Solutions Inc	USD	10.600	663,595	140,130	9.856.894	-	-	-	0
Mylan NV	USD	28.300	663,595	16,080	3.019.782	-	-	-	0
NVR Inc	USD	239	663,595	3.258,750	5.168.352	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	17.600	663,595	114,040	13.319.042	-	-	-	0
Nasdaq Inc	USD	8.300	663,595	119,470	6.580.215	-	-	-	0
National Oilwell Varco Inc. (US)	USD	36.800	663,595	12,250	2.991.486	-	-	-	0
National Retail Properties Inc.	USD	10.900	663,595	35,480	2.566.334	-	-	-	0
NetApp Inc.	USD	15.300	663,595	44,370	4.504.888	-	-	-	0
NetFlx Inc	USD	26.378	663,595	455,040	79.651.607	-	-	-	0
Neurocrine Biosciences Inc.	USD	3.500	663,595	122,000	2.833.551	-	-	-	0
Newell Brands Inc	USD	31.006	663,595	15,880	3.267.378	-	-	-	0
Newmont Mining Corp.	USD	52.460	663,595	61,740	21.493.048	-	-	-	0
News Corp. New LLC Class A	USD	22.616	663,595	11,860	1.779.933	-	-	-	0
NextEra Energy Inc.	USD	32.062	663,595	240,170	51.099.008	-	-	-	0
NiSource Inc.	USD	29.062	663,595	22,740	4.385.499	-	-	-	0
Nielsen Holding Plc (USD)	USD	26.123	663,595	14,860	2.575.995	-	-	-	0
Nike Inc B	USD	81.900	663,595	98,050	53.288.636	-	-	-	0
Nordson Corp	USD	5.500	663,595	189,710	6.923.983	-	-	-	0
Norfolk Southern Corp	USD	16.900	663,595	175,570	19.689.746	-	-	-	0
Northern Trust Corp.	USD	12.900	663,595	79,340	6.791.802	-	-	-	0
NortonLifeLock Inc	USD	42.400	663,595	19,830	5.579.454	-	-	-	0
Nucor Corp.	USD	19.000	663,595	41,410	5.221.099	-	-	-	0
Nvidia Corp. (US)	USD	37.300	663,595	379,910	94.035.678	-	-	-	0
O'Reilly Automotive Inc	USD	4.602	663,595	421,670	12.877.229	-	-	-	0
OGE Energy Corp.	USD	12.900	663,595	30,360	2.598.930	-	-	-	0
ON Semiconductor Corp.	USD	25.300	663,595	19,820	3.327.571	-	-	-	0
ONEOK Inc.	USD	30.400	663,595	33,220	6.701.566	-	-	-	0
Occidental Petroleum Corp	USD	60.259	663,595	18,300	7.317.726	-	-	-	0
Okta Inc A	USD	7.600	663,595	200,230	10.098.244	-	-	-	0
Old Dominion Freight Line Inc.	USD	6.550	663,595	169,590	7.371.309	-	-	-	0
Omega Healthcare Investors	USD	18.200	663,595	29,730	3.590.620	-	-	-	0
Omnicom Group Inc.	USD	15.700	663,595	54,600	5.688.469	-	-	-	0
Oracle Corp.	USD	135.124	663,595	55,270	49.559.288	-	-	-	0
Otis Worldwide Corporation	USD	38.000	663,595	56,860	14.338.164	-	-	-	0
Owens Corning Inc	USD	11.800	663,595	55,760	4.366.243	-	-	-	0
PACCAR Inc.	USD	32.400	663,595	74,850	16.093.108	-	-	-	0
PNC Financial Services Group Inc.	USD	24.883	663,595	105,210	17.372.522	-	-	-	0
PPG Industries Inc.	USD	13.400	663,595	106,060	9.431.039	-	-	-	0
PPL Corp	USD	52.000	663,595	25,840	8.916.593	-	-	-	0
PTC Inc	USD	3.300	663,595	77,790	1.703.495	-	-	-	0
Packaging Corp of America	USD	5.500	663,595	99,800	3.642.473	-	-	-	0
Palo Alto Networks Inc	USD	5.906	663,595	229,670	9.001.208	-	-	-	0
PayPal Holdings Inc (US)	USD	68.235	663,595	174,230	78.892.049	-	-	-	0

USA Restricted - Accumulating 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
Paychex	USD	20.200	663,595	75,750	10.153.999	-	-	-	0
Paycom Software Inc.	USD	3.100	663,595	309,730	6.371.594	-	-	-	0
Pentair Plc (USD)	USD	21.500	663,595	37,990	5.420.144	-	-	-	0
People's United Financial Inc.	USD	7.900	663,595	11,570	606.546	-	-	-	0
PepsiCo Inc.	USD	86.056	663,595	132,260	75.528.834	-	-	-	0
PerkinElmer Inc.	USD	6.500	663,595	98,090	4.230.982	-	-	-	0
Perrigo Company Plc (USD)	USD	7.500	663,595	55,270	2.750.767	-	-	-	0
Pfizer Inc. (US)	USD	332.134	663,595	32,700	72.071.605	-	-	-	0
Pinnacle West Capital Corp.	USD	8.600	663,595	73,290	4.182.599	-	-	-	0
Pinterest Inc. (A) (A)	USD	21.900	663,595	22,170	3.221.906	-	-	-	0
Pioneer Natural Resources Co.	USD	11.700	663,595	97,700	7.585.488	-	-	-	0
Principal Financial Group	USD	21.200	663,595	41,540	5.843.936	-	-	-	0
ProLogis Inc.	USD	47.507	663,595	93,330	29.422.663	-	-	-	0
Procter & Gamble Co.	USD	150.752	663,595	119,570	119.615.764	-	-	-	0
Progressive Corp	USD	36.838	663,595	80,110	19.583.300	-	-	-	0
Prudential Financial Inc.	USD	29.520	663,595	60,900	11.929.899	-	-	-	0
Public Service Enterprise Group	USD	35.300	663,595	49,160	11.515.683	-	-	-	0
Public Storage	USD	9.900	663,595	191,890	12.606.387	-	-	-	0
Pulte Group Inc.	USD	24.600	663,595	34,030	5.555.206	-	-	-	0
QUALCOMM Inc. (US)	USD	69.628	663,595	91,210	42.143.391	-	-	-	0
Quest Diagnostics Inc.	USD	10.000	663,595	113,960	7.562.329	-	-	-	0
RPM International Inc.	USD	7.800	663,595	75,060	3.885.136	-	-	-	0
Ralph Lauren Corp A	USD	6.900	663,595	72,520	3.320.550	-	-	-	0
Raymond James Financial Inc	USD	7.400	663,595	68,830	3.379.968	-	-	-	0
Realty Income Corp.	USD	23.000	663,595	59,500	9.081.298	-	-	-	0
Regency Centers Corp.	USD	10.900	663,595	45,890	3.319.309	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	6.123	663,595	623,650	25.340.098	-	-	-	0
Regions Financial Corp.	USD	41.600	663,595	11,120	3.069.737	-	-	-	0
Reinsurance Group of America Inc.	USD	5.400	663,595	78,440	2.810.829	-	-	-	0
Renaissance Holdings	USD	3.900	663,595	171,030	4.426.291	-	-	-	0
Republic Services Inc.	USD	11.475	663,595	82,050	6.247.905	-	-	-	0
ResMed Inc.	USD	8.500	663,595	192,000	10.829.870	-	-	-	0
RingCentral Inc A	USD	4.800	663,595	285,010	9.078.298	-	-	-	0
Robert Half International Inc.	USD	6.500	663,595	52,830	2.278.752	-	-	-	0
Rockwell Automation Inc.	USD	9.600	663,595	213,000	13.569.191	-	-	-	0
Roku Inc A	USD	6.300	663,595	116,530	4.871.710	-	-	-	0
Rollins Inc	USD	4.800	663,595	42,390	1.350.230	-	-	-	0
Roper Technologies Inc	USD	8.086	663,595	388,260	20.833.368	-	-	-	0
Ross Stores Inc.	USD	19.800	663,595	85,240	11.199.838	-	-	-	0
Royal Caribbean Cruises (USD)	USD	13.800	663,595	50,300	4.606.278	-	-	-	0
S&P Global Inc	USD	16.700	663,595	329,480	36.513.094	-	-	-	0
SBA Communications Corporation	USD	7.700	663,595	297,920	15.222.763	-	-	-	0
SEI Investments Co.	USD	3.300	663,595	54,980	1.203.987	-	-	-	0
SS&C Technologies Holdings Inc	USD	12.853	663,595	56,480	4.817.285	-	-	-	0
STERIS PLC (USD)	USD	3.900	663,595	153,440	3.971.059	-	-	-	0
SVB Financial Group	USD	2.400	663,595	215,530	3.432.591	-	-	-	0
Salesforce.com Inc.	USD	50.336	663,595	187,330	62.573.311	-	-	-	0
Sarepta Therapeutics Inc	USD	4.200	663,595	160,340	4.468.835	-	-	-	0
Schlumberger (USD)	USD	101.294	663,595	18,390	12.361.426	-	-	-	0
Seagate Technology	USD	19.100	663,595	48,410	6.135.805	-	-	-	0
Sealed Air Corp.	USD	10.300	663,595	32,850	2.245.307	-	-	-	0
Seattle Genetics Inc.	USD	7.500	663,595	169,920	8.456.855	-	-	-	0
Sempra Energy Corp.	USD	19.685	663,595	117,230	15.313.600	-	-	-	0
Sensata Technologies Holding PLC	USD	15.407	663,595	37,230	3.806.398	-	-	-	0
ServiceNow Inc.	USD	11.499	663,595	405,060	30.908.828	-	-	-	0
Sherwin-Williams Co.	USD	5.272	663,595	577,850	20.215.925	-	-	-	0
Signature Bank	USD	2.100	663,595	106,920	1.489.983	-	-	-	0
Simon Property Group Inc	USD	21.700	663,595	68,380	9.846.728	-	-	-	0
Sirius XM Holdings Inc	USD	121.100	663,595	5,870	4.717.212	-	-	-	0
Skyworks Solutions Inc.	USD	11.400	663,595	127,860	9.672.587	-	-	-	0
Slack Technologies Inc A	USD	20.400	663,595	31,090	4.208.758	-	-	-	0
Snap Inc A	USD	55.800	663,595	23,490	8.698.018	-	-	-	0
Snap-on Inc.	USD	5.800	663,595	138,510	5.331.044	-	-	-	0
Southern Co.	USD	70.200	663,595	51,850	24.153.995	-	-	-	0
Southwest Airlines Co.	USD	40.186	663,595	34,180	9.114.859	-	-	-	0
Splunk Inc	USD	9.906	663,595	198,700	13.061.688	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Square Inc A	USD	22.466	663,595	104,940	15.644.797	-	-	-	0
Stanley Black & Decker Inc.	USD	11.900	663,595	139,380	11.006.533	-	-	-	0
Starbucks Corp	USD	76.200	663,595	73,590	37.211.475	-	-	-	0
State Street Corp.	USD	24.100	663,595	63,550	10.163.322	-	-	-	0
Steel Dynamics Inc.	USD	14.600	663,595	26,090	2.527.726	-	-	-	0
Stryker Corp.	USD	20.400	663,595	180,190	24.392.929	-	-	-	0
Sun Communities Inc	USD	7.000	663,595	135,680	6.302.560	-	-	-	0
Synchrony Financial	USD	44.125	663,595	22,160	6.488.698	-	-	-	0
Synopsys Inc.	USD	8.500	663,595	195,000	10.999.087	-	-	-	0
Sysco Corp.	USD	26.500	663,595	54,660	9.612.107	-	-	-	0
T. Rowe Price Group Inc.	USD	14.800	663,595	123,500	12.129.189	-	-	-	0
TD Ameritrade Holding Corporation	USD	15.600	663,595	36,380	3.766.087	-	-	-	0
TE Connectivity Ltd (USD)	USD	18.700	663,595	81,550	10.119.724	-	-	-	0
TJX Co. Inc.	USD	70.700	663,595	50,560	23.720.814	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	2.600	663,595	406,500	7.013.536	-	-	-	0
Take-Two Interactive Software Inc.	USD	7.200	663,595	139,570	6.668.493	-	-	-	0
Target Corp	USD	29.300	663,595	119,930	23.318.990	-	-	-	0
Teladoc Inc	USD	4.900	663,595	190,840	6.205.383	-	-	-	0
Teleflex Inc.	USD	2.763	663,595	363,980	6.673.621	-	-	-	0
Teradyne Inc.	USD	10.900	663,595	84,510	6.112.765	-	-	-	0
Texas Instruments (USD)	USD	55.200	663,595	126,970	46.509.675	-	-	-	0
The Blackstone Group Inc A	USD	46.200	663,595	56,660	17.370.873	-	-	-	0
The Carlyle Group Inc	USD	15.700	663,595	27,900	2.906.745	-	-	-	0
The Cooper Companies Inc.	USD	2.196	663,595	283,640	4.133.357	-	-	-	0
The Kraft Heinz Company (US)	USD	42.472	663,595	31,890	8.987.944	-	-	-	0
The Mosaic Company	USD	18.600	663,595	12,510	1.544.093	-	-	-	0
Thermo Fisher Scientific Inc	USD	24.700	663,595	362,340	59.390.412	-	-	-	0
Tiffany & Co.	USD	6.600	663,595	121,940	5.340.639	-	-	-	0
Tractor Supply Co	USD	5.900	663,595	131,790	5.159.856	-	-	-	0
Tradeweb Markets Inc. (A)	USD	4.800	663,595	58,140	1.851.908	-	-	-	0
Trane Technologies plc	USD	18.100	663,595	88,980	10.687.450	-	-	-	0
TransUnion	USD	17.326	663,595	87,040	10.007.378	-	-	-	0
Travelers Companies Inc.	USD	18.200	663,595	114,050	13.774.308	-	-	-	0
Trimble Inc	USD	11.800	663,595	43,190	3.381.959	-	-	-	0
Truist Financial Corporation	USD	78.103	663,595	37,550	19.461.699	-	-	-	0
Twilio Inc A	USD	7.400	663,595	219,420	10.774.845	-	-	-	0
Twitter Inc	USD	46.668	663,595	29,790	9.225.561	-	-	-	0
Tyler Technologies Inc	USD	2.400	663,595	346,880	5.524.508	-	-	-	0
Tyson Foods Inc. A	USD	17.600	663,595	59,710	6.973.693	-	-	-	0
U.S. Bancorp	USD	79.100	663,595	36,820	19.326.952	-	-	-	0
UDR Inc	USD	21.600	663,595	37,380	5.357.919	-	-	-	0
UGI Corp	USD	6.706	663,595	31,800	1.415.122	-	-	-	0
Uber Technologies Inc	USD	60.800	663,595	31,080	12.539.716	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	2.896	663,595	203,420	3.909.267	-	-	-	0
Union Pacific Corp.	USD	43.616	663,595	169,070	48.934.538	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	40.600	663,595	111,180	29.954.068	-	-	-	0
United Rentals Inc.	USD	6.600	663,595	149,040	6.527.545	-	-	-	0
UnitedHealth Group Inc.	USD	57.400	663,595	294,950	112.347.496	-	-	-	0
Universal Health Services Inc. B	USD	5.300	663,595	92,890	3.266.991	-	-	-	0
VEREIT Inc	USD	78.119	663,595	6,430	3.333.272	-	-	-	0
VF Corp	USD	25.000	663,595	60,940	10.109.870	-	-	-	0
VICI Properties Inc	USD	35.200	663,595	20,190	4.716.090	-	-	-	0
VMWARE Inc.	USD	3.739	663,595	154,860	3.842.358	-	-	-	0
Vail Resorts Inc.	USD	2.600	663,595	182,150	3.142.720	-	-	-	0
Valero Energy Corp.	USD	26.930	663,595	58,820	10.511.495	-	-	-	0
Varian Medical Systems Inc	USD	4.200	663,595	122,520	3.414.754	-	-	-	0
Veeva Systems Inc A	USD	7.602	663,595	234,420	11.825.667	-	-	-	0
Ventas inc.	USD	25.800	663,595	36,620	6.269.619	-	-	-	0
VeriSign Inc.	USD	7.600	663,595	206,830	10.431.103	-	-	-	0
Verisk Analytics Inc. Class A	USD	12.378	663,595	170,200	13.980.192	-	-	-	0
Verizon Communications Inc. (US)	USD	246.111	663,595	55,130	90.037.229	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	14.500	663,595	290,310	27.933.998	-	-	-	0
ViacomCBS Inc B	USD	37.265	663,595	23,320	5.766.772	-	-	-	0
Visa Inc Class A	USD	106.729	663,595	193,170	136.812.326	-	-	-	0
Vornado Realty Trust	USD	16.200	663,595	38,210	4.107.666	-	-	-	0
Voya Financial Inc	USD	11.086	663,595	46,650	3.431.861	-	-	-	0

USA Restricted - Accumulating 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
Vulcan Materials Co.	USD	8.800	663,595	115,850	6.765,218	-	-	-	0
W.P Carey Inc.	USD	12.700	663,595	67,650	5.701,310	-	-	-	0
W.W. Grainger Inc.	USD	3.452	663,595	314,160	7.196,557	-	-	-	0
WEC Energy Group Inc	USD	23.300	663,595	87,650	13.552,236	-	-	-	0
WR Berkley Corp	USD	13.700	663,595	57,290	5.208,378	-	-	-	0
Wal-Mart Stores Inc.	USD	79.400	663,595	119,780	63.111,415	-	-	-	0
Walgreens Boots Alliance Inc	USD	38.356	663,595	42,390	10.789,463	-	-	-	0
Walt Disney (USD)	USD	111.426	663,595	111,510	82.452,430	-	-	-	0
Waste Connections Inc (USD)	USD	20.800	663,595	93,790	12.945,624	-	-	-	0
Waste Management Inc.	USD	25.800	663,595	105,910	18.132,587	-	-	-	0
Waters Corp.	USD	4.400	663,595	180,400	5.267,352	-	-	-	0
Wayfair Inc	USD	3.900	663,595	197,610	5.114,187	-	-	-	0
Wells Fargo Co. (US)	USD	237.282	663,595	25,600	40.309,542	-	-	-	0
Welltower Inc	USD	27.500	663,595	51,750	9.443,786	-	-	-	0
West Pharmaceuticals Services	USD	4.500	663,595	227,170	6.783,699	-	-	-	0
WestRock Co	USD	16.800	663,595	28,260	3.150,537	-	-	-	0
Western Digital Corp.	USD	23.410	663,595	44,150	6.858,596	-	-	-	0
Western Union Comp.	USD	35.200	663,595	21,620	5.050,117	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	14.155	663,595	57,570	5.407,658	-	-	-	0
Weyerhaeuser Corp.	USD	52.140	663,595	22,460	7.771,125	-	-	-	0
Whirlpool Corp.	USD	5.400	663,595	129,530	4.641,595	-	-	-	0
Williams Co. Inc.	USD	81.300	663,595	19,020	10.261,342	-	-	-	0
Willis Towers Watson Plc	USD	9.142	663,595	196,950	11.948,140	-	-	-	0
Workday Inc	USD	9.734	663,595	187,360	12.102,395	-	-	-	0
Xcel Energy Inc.	USD	37.700	663,595	62,500	15.635,957	-	-	-	0
Xilinx Inc	USD	13.800	663,595	98,390	9.010,173	-	-	-	0
Xylem Inc	USD	17.133	663,595	64,960	7.385,545	-	-	-	0
Yum Brands	USD	24.992	663,595	86,910	14.413,647	-	-	-	0
Zebra Technologies Corp. A	USD	2.900	663,595	255,950	4.925,567	-	-	-	0
Zillow Group Inc C	USD	8.649	663,595	57,610	3.306,487	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	12.200	663,595	119,360	9.663,217	-	-	-	0
Zions Bancorporation	USD	6.100	663,595	34,000	1.376,296	-	-	-	0
Zoetis Inc A	USD	29.441	663,595	137,040	26.773,368	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	6.800	663,595	253,540	11.440,856	-	-	-	0
eBay Inc	USD	49.600	663,595	52,450	17.263,557	-	-	-	0
Ialt i USD					10.757.172.804				10.194.063.755
Ialt i Noterede aktier fra udenlandske udstedere					10.757.172.804				10.194.063.755
Ialt i afdelingen					10.757.172.804				10.194.063.755